



Missouri Department of Corrections

Improving Lives
for Safer
Communities

Budget Request | Fiscal Year 2025

Includes Governor's Recommendation

Division of Adult Institutions

Book 2 of 3



Michael L. Parson, Governor
Trevor S. Foley, Acting Director

CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	HB Section	09.085

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	3,747,839	0	0	3,747,839	PS	3,747,839	0	0	3,747,839
EE	132,800	0	0	132,800	EE	132,800	0	0	132,800
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,880,639	0	0	3,880,639	Total	3,880,639	0	0	3,880,639
FTE	65.91	0.00	0.00	65.91	FTE	65.91	0.00	0.00	65.91
Est. Fringe	2,386,722	0	0	2,386,722	Est. Fringe	2,386,722	0	0	2,386,722
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

The Adult Institutions Staff appropriation is utilized to provide administrative oversight of 19 state correctional centers and one decommissioned facility and to support centralized functions within the Division. Administrative oversight is provided by the Division Director, four Deputy Division Directors, and the Assistant Division Director. Centralized functions include the Security Intelligence, Central Transportation, Offender Grievance, and Central Transfer Authority units. It consists of the following expenses:

- transport offenders from out of state back to Missouri,
- conduct site visits and audits of facilities, and
- provide office equipment, maintenance, and supplies.

3. PROGRAM LISTING (list programs included in this core funding)

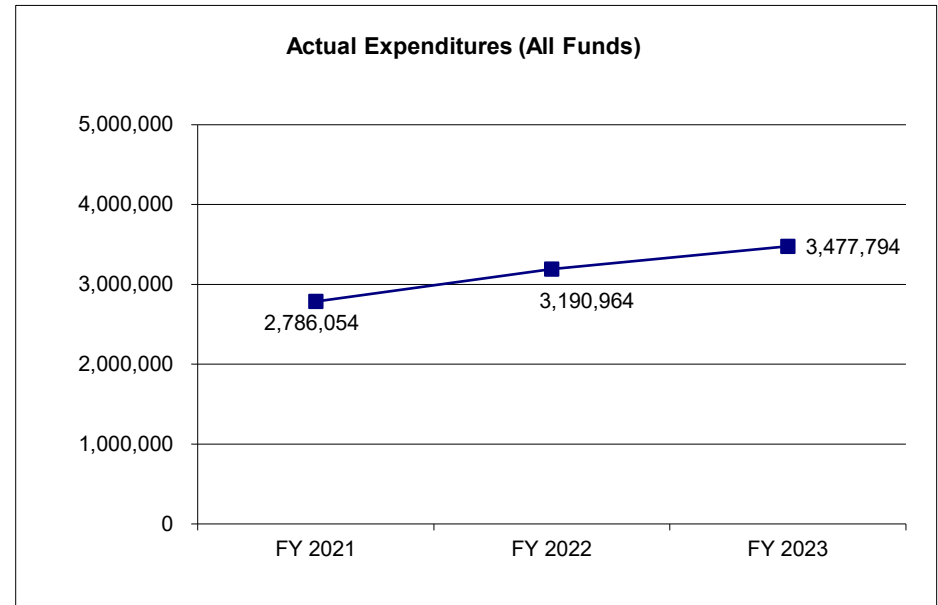
>Division of Adult Institutions Staff

CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	HB Section	09.085

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	3,468,365	3,687,914	3,679,593	4,115,786
Less Reverted (All Funds)	(118,873)	(106,690)	(106,431)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,349,492	3,581,224	3,573,162	N/A
Actual Expenditures (All Funds)	2,786,054	3,190,964	3,477,794	N/A
Unexpended (All Funds)	563,438	390,260	95,368	N/A
Unexpended, by Fund:				
General Revenue	563,438	390,260	95,368	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

DAI Staff PS flexed \$50,191 into Institutional E&E Pool for the purpose of ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition.

FY22:

Some lapse generated due to staff vacancies. In FY22, \$54,030.28 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	HB Section	09.085
FY21: Some lapse generated due to vacancies. DAI Staff PS flexed \$150,000 (of vacancy generated lapse) into Fuel & Utilities expenses due to the extreme cold in February and the significant price increase in natural gas costs due to well freezes in Texas. DAI Staff PS flexed \$100,000 (of vacancy generated lapse) into Telecommunications to be used for a shortfall in department telecommunications expenses. In FY21, \$162,557.70 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.			

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS

DAI STAFF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	69.91	3,982,986	0	0	3,982,986	
				EE	0.00	132,800	0	0	132,800	
				Total	69.91	4,115,786	0	0	4,115,786	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	65	4783		PS	(4.00)	(235,147)	0	0	(235,147)	Reallocate PS and 4.00 FTE to OPS Special Assistant Technician (1) and Non-Commissioned Investigator (3) due to Intelligence Unit consolidation
NET DEPARTMENT CHANGES					(4.00)	(235,147)	0	0	(235,147)	
DEPARTMENT CORE REQUEST										
				PS	65.91	3,747,839	0	0	3,747,839	
				EE	0.00	132,800	0	0	132,800	
				Total	65.91	3,880,639	0	0	3,880,639	
GOVERNOR'S RECOMMENDED CORE										
				PS	65.91	3,747,839	0	0	3,747,839	
				EE	0.00	132,800	0	0	132,800	
				Total	65.91	3,880,639	0	0	3,880,639	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DAI STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,345,925	61.44	3,982,986	69.91	3,747,839	65.91	3,747,839	65.91
TOTAL - PS	3,345,925	61.44	3,982,986	69.91	3,747,839	65.91	3,747,839	65.91
EXPENSE & EQUIPMENT								
GENERAL REVENUE	131,869	0.00	132,800	0.00	132,800	0.00	132,800	0.00
TOTAL - EE	131,869	0.00	132,800	0.00	132,800	0.00	132,800	0.00
TOTAL	3,477,794	61.44	4,115,786	69.91	3,880,639	65.91	3,880,639	65.91
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	119,933	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	119,933	0.00
TOTAL	0	0.00	0	0.00	0	0.00	119,933	0.00
GRAND TOTAL	\$3,477,794	61.44	\$4,115,786	69.91	\$3,880,639	65.91	\$4,000,572	65.91

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96415C BUDGET UNIT NAME: Division of Adult Institutions Staff HOUSE BILL SECTION: 09.085	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4783 (\$50,191) EE - 4786 \$0 Total GR Flexibility (\$50,191)	Approp. PS - 4783 \$398,299 EE - 4786 \$13,280 Total GR Flexibility \$411,579	Approp. PS - 4783 \$386,777 EE - 4786 \$13,280 Total GR Flexibility \$400,057
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DAI STAFF								
CORE								
DIVISION DIRECTOR	144,063	1.16	128,992	1.00	128,992	1.00	128,992	1.00
DEPUTY DIVISION DIRECTOR	272,592	2.54	308,741	3.00	308,741	3.00	308,741	3.00
DESIGNATED PRINCIPAL ASST DIV	94,755	1.00	67,049	1.00	67,049	1.00	67,049	1.00
PASTORAL COUNSELOR	66,879	1.00	67,581	1.00	67,581	1.00	67,581	1.00
MISCELLANEOUS TECHNICAL	48,929	0.83	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	40,687	0.83	23,322	0.50	23,322	0.50	23,322	0.50
SPECIAL ASST OFFICIAL & ADMSTR	72,533	1.08	77,317	1.00	146,486	1.00	146,486	1.00
SPECIAL ASST PROFESSIONAL	552,900	8.42	511,553	8.00	575,820	8.00	575,820	8.00
SPECIAL ASST TECHNICIAN	395,587	6.89	484,185	7.00	345,847	6.00	345,847	6.00
SPECIAL ASST PARAPROFESSIONAL	59,082	1.00	63,957	1.00	63,957	1.00	63,957	1.00
ADMIN SUPPORT ASSISTANT	36,293	1.00	42,423	1.00	42,423	1.00	42,423	1.00
LEAD ADMIN SUPPORT ASSISTANT	169,180	4.10	223,921	5.00	223,921	5.00	223,921	5.00
PROGRAM MANAGER	0	0.00	128,534	2.00	64,267	2.00	64,267	2.00
CORRECTIONAL PROGRAM SPEC	84,359	1.80	100,921	2.00	100,921	2.00	100,921	2.00
CORRECTIONAL PROGRAM SPV	216,963	4.00	181,272	3.00	226,299	3.00	226,299	3.00
CORRECTIONAL OFFICER	318,923	7.55	429,927	9.41	429,927	9.41	429,927	9.41
CORRECTIONAL SERGEANT	53,374	1.03	51,899	1.00	51,899	1.00	51,899	1.00
CORRECTIONAL LIEUTENANT	58,399	1.00	58,849	1.00	58,849	1.00	58,849	1.00
HUMAN RESOURCES MANAGER	0	0.00	66,382	1.00	66,382	1.00	66,382	1.00
NON-COMMISSIONED INVESTIGATOR	571,495	14.49	855,509	19.00	644,504	16.00	644,504	16.00
SR NON-COMMISSION INVESTIGATOR	88,932	1.72	110,652	2.00	110,652	2.00	110,652	2.00
TOTAL - PS	3,345,925	61.44	3,982,986	69.91	3,747,839	65.91	3,747,839	65.91
TRAVEL, IN-STATE	36,944	0.00	31,857	0.00	31,857	0.00	31,857	0.00
TRAVEL, OUT-OF-STATE	52,164	0.00	65,824	0.00	65,824	0.00	65,824	0.00
SUPPLIES	10,273	0.00	14,500	0.00	14,500	0.00	14,500	0.00
PROFESSIONAL DEVELOPMENT	2,320	0.00	5,000	0.00	5,000	0.00	5,000	0.00
COMMUNICATION SERV & SUPP	9,943	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	2,857	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	43	0.00	43	0.00	43	0.00
M&R SERVICES	14,243	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	299	0.00	1,900	0.00	1,900	0.00	1,900	0.00
OTHER EQUIPMENT	933	0.00	500	0.00	500	0.00	500	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DAI STAFF								
CORE								
BUILDING LEASE PAYMENTS	200	0.00	4,176	0.00	4,176	0.00	4,176	0.00
MISCELLANEOUS EXPENSES	1,693	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	131,869	0.00	132,800	0.00	132,800	0.00	132,800	0.00
GRAND TOTAL	\$3,477,794	61.44	\$4,115,786	69.91	\$3,880,639	65.91	\$3,880,639	65.91
GENERAL REVENUE	\$3,477,794	61.44	\$4,115,786	69.91	\$3,880,639	65.91	\$3,880,639	65.91
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.040, 09.075, 09.080, 09.085
Program Name Division of Adult Institutions Staff
Program is found in the following core budget(s): DAI Staff, Federal, Telecommunications, Overtime, Institutional E&E, and Maintenance & Repair

	DAI Staff	Telecommunications	Institutional E&E	Federal	Overtime	Maintenance & Repair		Total:
GR:	\$3,477,795	\$5,983	\$133,114	\$0	\$1,356	\$21,905		\$3,640,154
FEDERAL:	\$0	\$0	\$0	\$113,453	\$0	\$0		\$113,453
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL :	\$3,477,795	\$5,983	\$133,114	\$113,453	\$1,356	\$21,905		\$3,753,607

1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 19 state correctional centers and one decommissioned institution with a goal of improving lives for safer communities. It is administered by the Division Director, four Deputy Division Directors, and the Assistant Division Director. The administration is responsible for the following:

- providing oversight of wardens and correctional centers,
- ensuring consistent, uniform application of policy and procedures,
- developing plans for specific issues impacting the division or specific correctional centers,
- generating reports to monitor institutional activities, budget, and performance, and
- ensuring safety and security at each correctional center.

2a. Provide an activity measure(s) for the program.

See the Office of the Director Program Form.

2b. Provide a measure(s) of the program's quality.

See the Office of the Director Program Form.

2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.040, 09.075, 09.080, 09.085

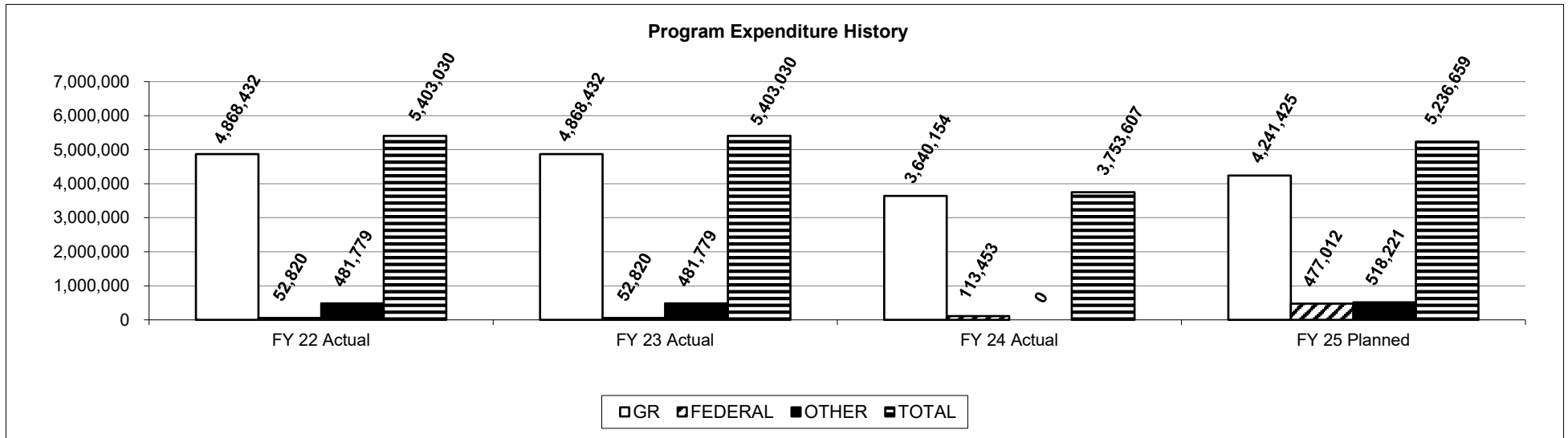
Program Name Division of Adult Institutions Staff

Program is found in the following core budget(s): DAI Staff, Federal, Telecommunications, Overtime, Institutional E&E, and Maintenance & Repair

2d. Provide a measure(s) of the program's efficiency.

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Volkswagen Fund (0268)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.080

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	23,420,590	0	1,217,428	24,638,018	EE	23,420,590	0	1,217,428	24,638,018
PSD	150	0	732,572	732,722	PSD	150	0	732,572	732,722
TRF	0	0	0	0	TRF	0	0	0	0
Total	23,420,740	0	1,950,000	25,370,740	Total	23,420,740	0	1,950,000	25,370,740
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Canteen Fund (0405)
Inmate Incarceration Reimbursement Act Fund (0828)

Other Funds: Canteen Fund (0405)
Inmate Incarceration Reimbursement Act Fund (0828)

2. CORE DESCRIPTION

The Institutional Expense and Equipment appropriation is utilized to operate and manage 19 state correctional facilities and one decommissioned facility, comply with constitutional and statutory obligations of providing offenders with adequate living conditions and clothing, and support over 8,000 staff who work within the correctional facilities. It consists of the following appropriations:

- Offender Clothing (offender clothing, shoes, bedding, linens, mattresses, etc.)
- Staff Clothing (staff uniforms)
- Vehicle Replacement (purchase of offender transportation vehicles and pool vehicles)
- Maintenance and Repair (maintenance and repair of institutional buildings and grounds, to include: plumbing, electrical, building systems, HVAC systems, elevators, fire alarms/sprinklers, maintenance equipment/tools, roads/parking lots/security systems, boilers, water treatment systems, vehicles, etc.). It also provides funding for the use of service contracts on boilers, fire alarms/sprinklers, generators/switchgear, security electronics system, and water treatment systems.
- Institutional Community Purchases (bulk fuel for offender transportation needs, offender toilet paper, offender feminine hygiene products, fleet fees, postage, offender autopsies/burials/cremations, other miscellaneous division-wide expenses, etc.).
- Institutional Expense and Equipment (trash services, pest control services, janitorial supplies, paper products, office equipment/maintenance/supplies, laundry, institutional equipment maintenance/purchases/repairs, etc.).

CORE DECISION ITEM

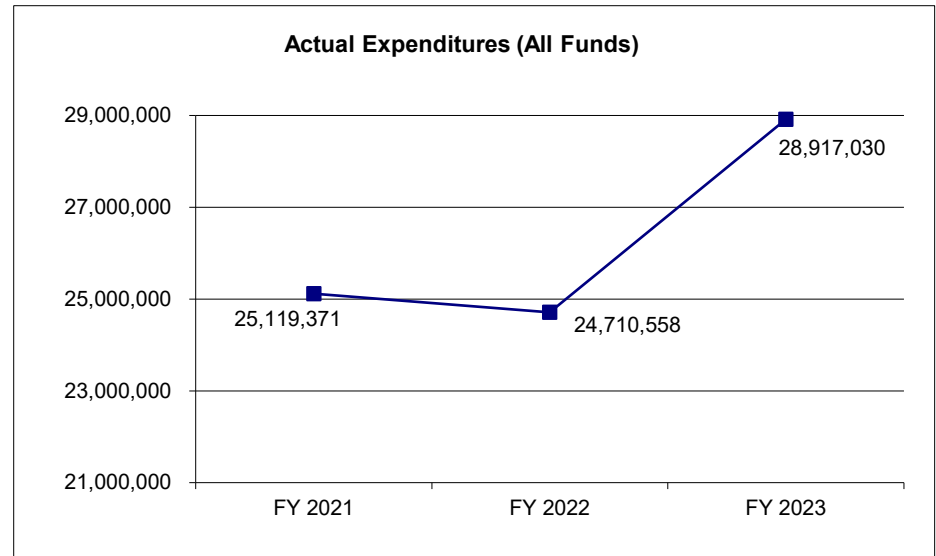
Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.080

3. PROGRAM LISTING (list programs included in this core funding)

>Adult Corrections Institutional Operations	>Food Services
>Division of Adult Institutions Staff	>Transition Centers

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	24,505,202	25,033,255	25,803,926	27,959,361
Less Reverted (All Funds)	(171,967)	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	24,333,235	25,033,255	25,803,926	N/A
Actual Expenditures (All Funds)	25,119,371	24,710,558	28,917,030	N/A
Unexpended (All Funds)	(786,136)	322,697	(3,113,104)	N/A
Unexpended, by Fund:				
General Revenue	(1,857,114)	(1,137,756)	(3,796,684)	N/A
Federal	0	0	0	N/A
Other	1,070,978	1,460,453	683,580	N/A



CORE DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.080

NOTES:

FY23:

Population Growth Pool PS flexed \$49,809, DAI Staff PS flexed \$50,191, Transition Center of St. Louis flexed \$400,000, Transition Center of Kansas City flexed \$300,000, and P&P Staff PS flexed \$450,000 into Institutional E&E to order long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P Staff PS flexed \$1,500,000 into Institutional E&E to order consumables such as toilet paper, cleaning supplies etc. P&P Staff PS flexed \$345,000 into Maintenance and Repair to order long lead-time items.

FY22:

Staff Clothing lapsed (\$102,167) and Inmate Clothing lapsed (\$92,977) due to supply chain shortages. These funds were flexed to Vehicle Replacement to be used for principal payments on vehicle leases. Academic Education PS flexed \$292,685, Transition Center of St. Louis flexed \$125,000, Transition Center of Kansas City flexed \$50,000, Population Growth Pool E&E flexed \$93,542, and Probation and Parole Staff PS flexed \$632,315 into Institutional E&E to meet year-end expenditure obligations, including the purchase of commodity items.

FY21:

Food Purchases flexed \$1,800,000 into Institutional E&E Pool for institutional security perimeter repair and improvements, including electronic fence detection system replacement and the purchase of razor wire for fencing. Medical Services flexed \$1,530,000 into Institutional E&E Pool to meet year-end expenditure obligations, including the purchase of commodity items. Medical Services flexed \$363,000 into Institutional E&E to meet year-end expenditure obligations, including critical M&R expenses.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
INSTITUTIONAL E&E POOL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	25,490,990	0	1,735,649	27,226,639	
				PD	0.00	150	0	732,572	732,722	
				Total	0.00	25,491,140	0	2,468,221	27,959,361	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	158	1357		EE	0.00	(2,000,000)	0	0	(2,000,000)	One time reduction
1x Expenditures	159	4928		EE	0.00	0	0	(518,221)	(518,221)	One time reduction
1x Expenditures	160	9860		EE	0.00	(70,400)	0	0	(70,400)	One time reduction
Core Reallocation	54	8820		EE	0.00	29,436	0	0	29,436	Reallocate E&E from Institutional E&E due to erroneous entry from FY24
Core Reallocation	55	9860		EE	0.00	(29,436)	0	0	(29,436)	Reallocate E&E to Maintenance & Repair due to erroneous entry from FY24
NET DEPARTMENT CHANGES					0.00	(2,070,400)	0	(518,221)	(2,588,621)	
DEPARTMENT CORE REQUEST										
				EE	0.00	23,420,590	0	1,217,428	24,638,018	
				PD	0.00	150	0	732,572	732,722	
				Total	0.00	23,420,740	0	1,950,000	25,370,740	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	23,420,590	0	1,217,428	24,638,018	
				PD	0.00	150	0	732,572	732,722	
				Total	0.00	23,420,740	0	1,950,000	25,370,740	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INSTITUTIONAL E&E POOL								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	27,167,776	0.00	25,490,990	0.00	23,420,590	0.00	23,420,590	0.00
VW ENV TRUST FUND	0	0.00	518,221	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	941,154	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
INMATE INCAR REIMB ACT REVOLV	325,266	0.00	17,428	0.00	17,428	0.00	17,428	0.00
TOTAL - EE	28,434,196	0.00	27,226,639	0.00	24,638,018	0.00	24,638,018	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	482,834	0.00	150	0.00	150	0.00	150	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	732,572	0.00	732,572	0.00	732,572	0.00
TOTAL - PD	482,834	0.00	732,722	0.00	732,722	0.00	732,722	0.00
TOTAL	28,917,030	0.00	27,959,361	0.00	25,370,740	0.00	25,370,740	0.00
Operating E&E Increase - 1931002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,257,522	0.00	5,257,522	0.00
TOTAL - EE	0	0.00	0	0.00	5,257,522	0.00	5,257,522	0.00
TOTAL	0	0.00	0	0.00	5,257,522	0.00	5,257,522	0.00
GRAND TOTAL	\$28,917,030	0.00	\$27,959,361	0.00	\$30,628,262	0.00	\$30,628,262	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 94559C BUDGET UNIT NAME: Institutional Expense and Equipment HOUSE BILL SECTION: 09.080	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-1356 \$100,000 EE-1357 \$0 EE-1367 \$100,000 EE-1368 \$400,000 EE-8820 \$450,000 EE-9860 \$2,750,000 Total GR Flexibility \$3,800,000	Approp. EE-1356 \$102,167 EE-1357 \$0 EE-1367 \$315,386 EE-1368 \$256,854 EE-8820 \$733,953 EE-9860 \$879,667 Total GR Flexibility \$2,288,027
Approp. EE-5202 (0405) \$0 Total Other Flexibility \$0	Approp. EE-5202 (0405) \$0 EE-4928 (0268) \$51,822 Total Other Flexibility \$51,822
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INSTITUTIONAL E&E POOL								
CORE								
TRAVEL, IN-STATE	239,177	0.00	315,706	0.00	315,706	0.00	315,706	0.00
TRAVEL, OUT-OF-STATE	97,084	0.00	125,071	0.00	125,071	0.00	125,071	0.00
SUPPLIES	20,067,043	0.00	17,653,273	0.00	17,646,673	0.00	17,646,673	0.00
PROFESSIONAL DEVELOPMENT	93,653	0.00	77,200	0.00	75,000	0.00	75,000	0.00
COMMUNICATION SERV & SUPP	116,961	0.00	95,400	0.00	91,000	0.00	91,000	0.00
PROFESSIONAL SERVICES	1,456,173	0.00	2,427,701	0.00	2,427,701	0.00	2,427,701	0.00
HOUSEKEEPING & JANITORIAL SERV	1,566,552	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00
M&R SERVICES	1,768,606	0.00	856,000	0.00	856,000	0.00	856,000	0.00
COMPUTER EQUIPMENT	1,082	0.00	127,700	0.00	70,500	0.00	70,500	0.00
MOTORIZED EQUIPMENT	436,105	0.00	1,164,088	0.00	645,867	0.00	645,867	0.00
OFFICE EQUIPMENT	200,231	0.00	178,000	0.00	178,000	0.00	178,000	0.00
OTHER EQUIPMENT	1,810,845	0.00	792,000	0.00	792,000	0.00	792,000	0.00
PROPERTY & IMPROVEMENTS	210,011	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	1,970	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	254,442	0.00	2,045,000	0.00	45,000	0.00	45,000	0.00
MISCELLANEOUS EXPENSES	114,261	0.00	67,000	0.00	67,000	0.00	67,000	0.00
TOTAL - EE	28,434,196	0.00	27,226,639	0.00	24,638,018	0.00	24,638,018	0.00
PROGRAM DISTRIBUTIONS	0	0.00	732,572	0.00	732,572	0.00	732,572	0.00
DEBT SERVICE	482,807	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	27	0.00	150	0.00	150	0.00	150	0.00
TOTAL - PD	482,834	0.00	732,722	0.00	732,722	0.00	732,722	0.00
GRAND TOTAL	\$28,917,030	0.00	\$27,959,361	0.00	\$25,370,740	0.00	\$25,370,740	0.00
GENERAL REVENUE	\$27,650,610	0.00	\$25,491,140	0.00	\$23,420,740	0.00	\$23,420,740	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,266,420	0.00	\$2,468,221	0.00	\$1,950,000	0.00	\$1,950,000	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	94520C
Division	Adult Institutions		
Core	Wage and Discharge	HB Section	09.090

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,859,000	0	800,000	3,659,000	PS	2,859,000	0	800,000	3,659,000
EE	0	0	0	0	EE	0	0	0	0
PSD	31	0	0	31	PSD	31	0	0	31
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,859,031	0	800,000	3,659,031	Total	2,859,031	0	800,000	3,659,031
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1,065,549	0	298,160	1,363,709	Est. Fringe	1,065,549	0	298,160	1,363,709
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 23,600 incarcerated offenders and providing transportation services, clothing, and discharge monies to offenders, as necessary, upon release. These funds also support the wages of offenders performing specialized or semi-skilled work assignments across the institutions, especially in the areas of computer programming and facility maintenance.

3. PROGRAM LISTING (list programs included in this core funding)

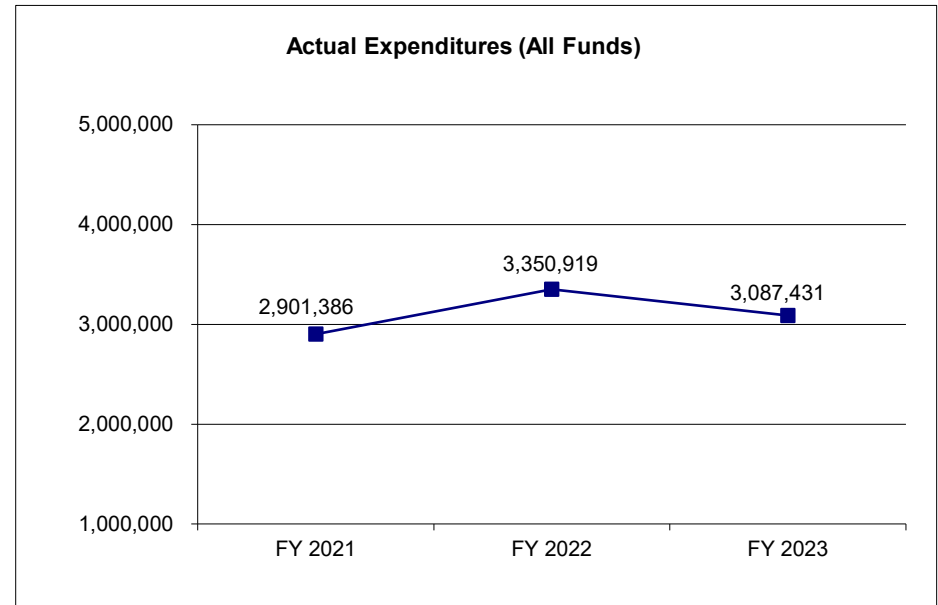
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	94520C
Division	Adult Institutions		
Core	Wage and Discharge	HB Section	09.090

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	4,059,031	4,059,031	3,659,031	3,659,031
Less Reverted (All Funds)	(82,771)	(97,771)	(85,771)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,976,260	3,961,260	3,573,260	N/A
Actual Expenditures (All Funds)	2,901,386	3,350,919	3,087,431	N/A
Unexpended (All Funds)	1,074,874	610,341	485,829	N/A
Unexpended, by Fund:				
General Revenue	519,251	149,550	112,441	N/A
Federal	0	0	0	N/A
Other	555,623	460,791	373,388	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

FY22:

GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

FY21:

GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
WAGE & DISCHARGE COSTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	EE	0.00	2,859,000	0	800,000	3,659,000	
	PD	0.00	31	0	0	31	
	Total	0.00	2,859,031	0	800,000	3,659,031	
<hr/>							
DEPARTMENT CORE REQUEST							
	EE	0.00	2,859,000	0	800,000	3,659,000	
	PD	0.00	31	0	0	31	
	Total	0.00	2,859,031	0	800,000	3,659,031	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,859,000	0	800,000	3,659,000	
	PD	0.00	31	0	0	31	
	Total	0.00	2,859,031	0	800,000	3,659,031	
<hr/>							

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WAGE & DISCHARGE COSTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,660,819	0.00	2,859,000	0.00	2,859,000	0.00	2,859,000	0.00
INMATE CANTEEN FUND	426,612	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - EE	3,087,431	0.00	3,659,000	0.00	3,659,000	0.00	3,659,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL	3,087,431	0.00	3,659,031	0.00	3,659,031	0.00	3,659,031	0.00
Operating E&E Increase - 1931002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	641,799	0.00	641,799	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	179,585	0.00	179,585	0.00
TOTAL - EE	0	0.00	0	0.00	821,384	0.00	821,384	0.00
TOTAL	0	0.00	0	0.00	821,384	0.00	821,384	0.00
GRAND TOTAL	\$3,087,431	0.00	\$3,659,031	0.00	\$4,480,415	0.00	\$4,480,415	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 94520C BUDGET UNIT NAME: Wage and Discharge Costs HOUSE BILL SECTION: 09.090	DEPARTMENT: Corrections DIVISION: Adult Institutions																				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																				
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.																				
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
No flexibility was used in FY23.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp. EE - 5514</td> <td style="width: 10%; text-align: right;">\$285,903</td> <td style="width: 40%;">Approp. EE - 5514</td> <td style="width: 10%; text-align: right;">\$350,083</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$285,903</td> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$350,083</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td>Approp. EE - 5204 (0405)</td> <td style="text-align: right;">\$0</td> <td>Approp. EE - 5204 (0405)</td> <td style="text-align: right;">\$97,959</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$97,959</td> </tr> </table>	Approp. EE - 5514	\$285,903	Approp. EE - 5514	\$350,083	Total GR Flexibility	\$285,903	Total GR Flexibility	\$350,083					Approp. EE - 5204 (0405)	\$0	Approp. EE - 5204 (0405)	\$97,959	Total Other Flexibility	\$0	Total Other Flexibility	\$97,959
Approp. EE - 5514	\$285,903	Approp. EE - 5514	\$350,083																		
Total GR Flexibility	\$285,903	Total GR Flexibility	\$350,083																		
Approp. EE - 5204 (0405)	\$0	Approp. EE - 5204 (0405)	\$97,959																		
Total Other Flexibility	\$0	Total Other Flexibility	\$97,959																		
3. Please explain how flexibility was used in the prior and/or current years.																					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																				
No flexibility was used in FY23.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																				

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WAGE & DISCHARGE COSTS								
CORE								
TRAVEL, IN-STATE	104,396	0.00	258,400	0.00	258,400	0.00	258,400	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	69,814	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	2,913,221	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00
TOTAL - EE	3,087,431	0.00	3,659,000	0.00	3,659,000	0.00	3,659,000	0.00
REFUNDS	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	31	0.00
GRAND TOTAL	\$3,087,431	0.00	\$3,659,031	0.00	\$3,659,031	0.00	\$3,659,031	0.00
GENERAL REVENUE	\$2,660,819	0.00	\$2,859,031	0.00	\$2,859,031	0.00	\$2,859,031	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$426,612	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	HB Section	09.095

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	23,316,943	0	353,170	23,670,113	PS	23,316,943	0	353,170	23,670,113
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	23,316,943	0	353,170	23,670,113	Total	23,316,943	0	353,170	23,670,113
FTE	500.00	0.00	8.00	508.00	FTE	500.00	0.00	8.00	508.00

Est. Fringe	16,199,725	0	251,778	16,451,503
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	16,199,725	0	251,778	16,451,503
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Jefferson City Correctional Center (JCCC) is a maximum/medium custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,941 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

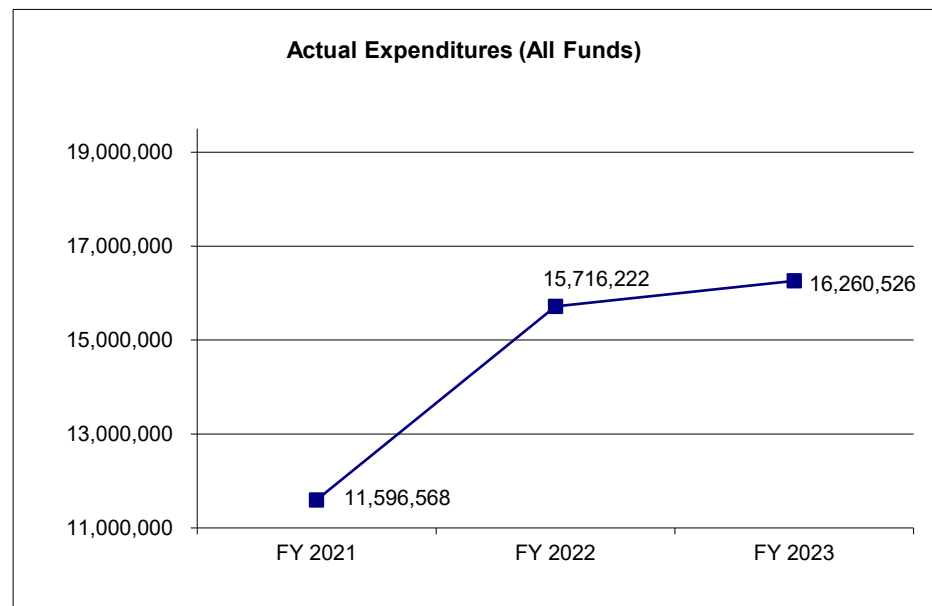
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	HB Section	09.095

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	18,595,053	20,861,889	21,457,221	24,031,131
Less Reverted (All Funds)	(899,541)	(888,097)	(1,333,970)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	17,695,512	19,973,792	20,123,251	N/A
Actual Expenditures (All Funds)	11,596,568	15,716,222	16,260,526	N/A
Unexpended (All Funds)	6,098,944	4,257,570	3,862,725	N/A
Unexpended, by Fund:				
General Revenue	5,972,432	4,093,112	3,696,936	N/A
Federal	0	0	0	N/A
Other	126,512	164,458	165,789	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Lapse generated due to vacancies. JCCC flexed \$1,200,000 into SCCC for staff over-hires who are sent to sites with high vacancy rates. JCCC flexed \$633,970 into the Legal Expense fund for legal judgement.

FY22:

Lapse generated due to vacancies. In FY22, \$1,943,856.90 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Lapse generated due to vacancies. In FY21, \$4,793,150.72 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
JEFFERSON CITY CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	516.00	23,677,961	0	353,170	24,031,131	
				Total	516.00	23,677,961	0	353,170	24,031,131	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	66	4290		PS	(2.00)	(84,502)	0	0	(84,502)	Reallocate PS and 2.00 FTE to MTC to improve custody span of control
Core Reallocation	67	4290		PS	(3.00)	(135,423)	0	0	(135,423)	Reallocate PS and 3.00 FTE to CCC to improve custody span of control
Core Reallocation	68	4290		PS	(3.00)	(141,093)	0	0	(141,093)	Reallocate PS and 3.00 FTE to SCCC to improve custody span of control
NET DEPARTMENT CHANGES					(8.00)	(361,018)	0	0	(361,018)	
DEPARTMENT CORE REQUEST										
				PS	508.00	23,316,943	0	353,170	23,670,113	
				Total	508.00	23,316,943	0	353,170	23,670,113	
GOVERNOR'S RECOMMENDED CORE										
				PS	508.00	23,316,943	0	353,170	23,670,113	
				Total	508.00	23,316,943	0	353,170	23,670,113	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JEFFERSON CITY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,101,412	371.86	23,677,961	508.00	23,316,943	500.00	23,316,943	500.00
INMATE CANTEEN FUND	159,114	4.02	173,839	4.00	173,839	4.00	173,839	4.00
WORKING CAPITAL REVOLVING	0	0.00	179,331	4.00	179,331	4.00	179,331	4.00
TOTAL - PS	16,260,526	375.88	24,031,131	516.00	23,670,113	508.00	23,670,113	508.00
TOTAL	16,260,526	375.88	24,031,131	516.00	23,670,113	508.00	23,670,113	508.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	746,144	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	5,563	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	5,739	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	757,446	0.00
TOTAL	0	0.00	0	0.00	0	0.00	757,446	0.00
GRAND TOTAL	\$16,260,526	375.88	\$24,031,131	516.00	\$23,670,113	508.00	\$24,427,559	508.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96435C BUDGET UNIT NAME: Jefferson City Correctional Center HOUSE BILL SECTION: 09.095	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4290 (\$1,833,970) Total GR Flexibility (\$1,833,970)	Approp. PS - 4290 \$2,367,796 Total GR Flexibility \$2,367,796	Approp. PS - 4290 \$2,406,309 Total GR Flexibility \$2,406,309
Approp. PS - 4756 (0405) \$0 PS - 5205 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4756 (0405) \$17,384 PS - 5205 (0510) \$17,933 Total Other Flexibility \$35,317	Approp. PS - 4756 (0405) \$17,940 PS - 5205 (0510) \$18,507 Total Other Flexibility \$36,447
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JEFFERSON CITY CORR CTR								
CORE								
CHAPLAIN	40,492	0.99	46,057	1.00	46,057	1.00	46,057	1.00
MISCELLANEOUS PROFESSIONAL	41,914	0.68	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	50	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	353,309	7.27	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	316,221	9.75	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	250,116	7.04	786,898	21.00	749,427	20.00	749,427	20.00
LEAD ADMIN SUPPORT ASSISTANT	80,197	2.00	135,639	3.00	90,426	2.00	90,426	2.00
ADMIN SUPPORT PROFESSIONAL	47,206	0.99	48,685	1.00	48,685	1.00	48,685	1.00
STORES/WAREHOUSE ASSISTANT	243,034	6.60	292,677	7.00	292,677	7.00	292,677	7.00
STORES/WAREHOUSE ASSOCIATE	79,262	1.99	85,245	2.00	130,458	3.00	130,458	3.00
STORES/WAREHOUSE SUPERVISOR	45,418	1.04	47,242	1.00	47,242	1.00	47,242	1.00
CORR ADMINISTRATOR (LEVEL 1)	131,067	2.00	132,572	2.00	132,572	2.00	132,572	2.00
CORR ADMINISTRATOR (LEVEL 2)	145,070	1.99	146,917	2.00	146,917	2.00	146,917	2.00
CORR ADMINISTRATOR (LEVEL 3)	94,510	1.00	93,247	1.00	93,247	1.00	93,247	1.00
CORRECTIONAL PROGRAM WORKER	265,930	6.84	292,462	7.00	292,462	7.00	292,462	7.00
CORRECTIONAL PROGRAM LEAD	83,051	1.93	101,452	2.00	101,452	2.00	101,452	2.00
CORRECTIONAL PROGRAM SPEC	1,122,813	24.82	1,317,662	27.00	1,317,662	27.00	1,317,662	27.00
CORRECTIONAL PROGRAM SPV	260,245	5.06	267,877	5.00	267,877	5.00	267,877	5.00
CORRECTIONAL OFFICER	8,256,441	201.13	14,403,072	326.00	14,314,680	324.00	14,314,680	324.00
CORRECTIONAL SERGEANT	1,753,431	38.27	2,445,627	52.00	2,210,472	47.00	2,210,472	47.00
CORRECTIONAL LIEUTENANT	744,986	14.78	696,480	13.00	696,480	13.00	696,480	13.00
CORRECTIONAL CAPTAIN	374,906	6.65	364,848	6.00	364,848	6.00	364,848	6.00
FOOD SERVICE WORKER	107	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	47	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	66,057	1.41	50,244	1.00	50,244	1.00	50,244	1.00
LIBRARY MANAGER	82,564	2.03	89,604	2.00	89,604	2.00	89,604	2.00
STAFF DEVELOPMENT TRAINER	50,904	1.00	55,549	1.00	55,549	1.00	55,549	1.00
ACCOUNTS ASSISTANT	42,770	1.23	74,098	2.00	74,098	2.00	74,098	2.00
HUMAN RESOURCES ASSISTANT	43,291	1.00	46,611	1.00	46,611	1.00	46,611	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,964	1.00	57,964	1.00	57,964	1.00
NON-COMMISSIONED INVESTIGATOR	47,038	1.01	49,612	1.00	49,612	1.00	49,612	1.00
PROBATION AND PAROLE OFFICER	8,597	0.19	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JEFFERSON CITY CORR CTR								
CORE								
PROBATION & PAROLE SUPERVISOR	698	0.01	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	44,189	1.00	50,863	1.00	50,863	1.00	50,863	1.00
MAINTENANCE/GROUNDS TECHNICIAN	35,527	0.85	44,566	1.00	44,566	1.00	44,566	1.00
MAINTENANCE/GROUNDS SUPERVISOR	588,495	12.55	840,758	13.00	840,758	13.00	840,758	13.00
SPECIALIZED TRADES WORKER	58,412	1.41	186,064	4.00	186,064	4.00	186,064	4.00
SR SPECIALIZED TRADES WORKER	347,650	7.37	346,793	7.00	346,793	7.00	346,793	7.00
SPECIALIZED TRADES SUPERVISOR	52,616	1.00	56,610	1.00	56,610	1.00	56,610	1.00
SPECIALIZED TRADES MANAGER	61,895	1.00	65,458	1.00	65,458	1.00	65,458	1.00
OTHER	0	0.00	311,678	0.00	311,678	0.00	311,678	0.00
TOTAL - PS	16,260,526	375.88	24,031,131	516.00	23,670,113	508.00	23,670,113	508.00
GRAND TOTAL	\$16,260,526	375.88	\$24,031,131	516.00	\$23,670,113	508.00	\$23,670,113	508.00
GENERAL REVENUE	\$16,101,412	371.86	\$23,677,961	508.00	\$23,316,943	500.00	\$23,316,943	500.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$159,114	4.02	\$353,170	8.00	\$353,170	8.00	\$353,170	8.00

PROGRAM DESCRIPTION									
Department Corrections					HB Section(s): various				
Program Name Adult Corrections Institutional Operations									
Program is found in the following core budget(s): <div style="display: inline-block; width: 80%; vertical-align: top;"> DAI Institutional Staff, Institutional E&E, Federal, Population Growth Pool, Telecommunications, Fuel & Utilities, Overtime, Wage & Discharge, Pay Raise Supplemental, Nursery Program, Feminine Hygiene, Hootselle Settlement, and Canteen </div>									
	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	\$16,101,332	\$12,917,654	\$7,066,197	\$12,775,872	\$10,644,849	\$11,575,486	\$16,816,954	\$8,095,277	\$20,757,813
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL :	\$16,101,332	\$12,917,654	\$7,066,197	\$12,775,872	\$10,644,849	\$11,575,486	\$16,816,954	\$8,095,277	\$20,757,813
	WMCC	PCC	FRDC	TCC	WRDCC	MTCC	CRCC	NECC	ERDCC
GR:	\$12,519,825	\$12,368,091	\$12,243,798	\$8,686,238	\$15,814,061	\$6,668,338	\$478,586	\$13,679,253	\$19,590,654
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$0	\$0	\$0	\$0	\$38,614	\$0	\$0	\$0
TOTAL :	\$12,519,825	\$12,368,091	\$12,243,798	\$8,686,238	\$15,814,061	\$6,706,952	\$478,586	\$13,679,253	\$19,590,654
	SCCC	SECC	Inst. E&E Pool	Wage & Discharge	Population Growth Pool	Telecom- munications	Overtime	Fuel & Utilities	Federal
GR:	\$16,291,830	\$12,932,420	\$26,782,698	\$2,660,819	\$632,729	\$1,562,399	\$10,945,541	\$25,683,509	\$0
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,347
OTHER:	\$0	\$0	\$1,464,090	\$426,612	\$0	\$0	\$10,088	\$0	\$0
TOTAL :	\$16,291,830	\$12,932,420	\$28,246,788	\$3,087,431	\$632,729	\$1,562,399	\$10,955,629	\$25,683,509	\$78,347
	Pay Raise Supp	Hootselle							Total
GR:	\$16,594,967	\$1,732,650							\$334,619,838
FEDERAL:	\$0	\$0							\$78,347
OTHER:	\$62,394	\$49,500,000							\$51,501,797
TOTAL :	\$16,657,361	\$51,232,650							\$386,199,982
1a. What strategic priority does this program address? Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism									

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Federal, Population Growth Pool, Telecommunications, Fuel & Utilities, Overtime, Wage & Discharge, Pay Raise Supplemental, Nursery Program, Feminine Hygiene, Hootselle Settlement, and Canteen

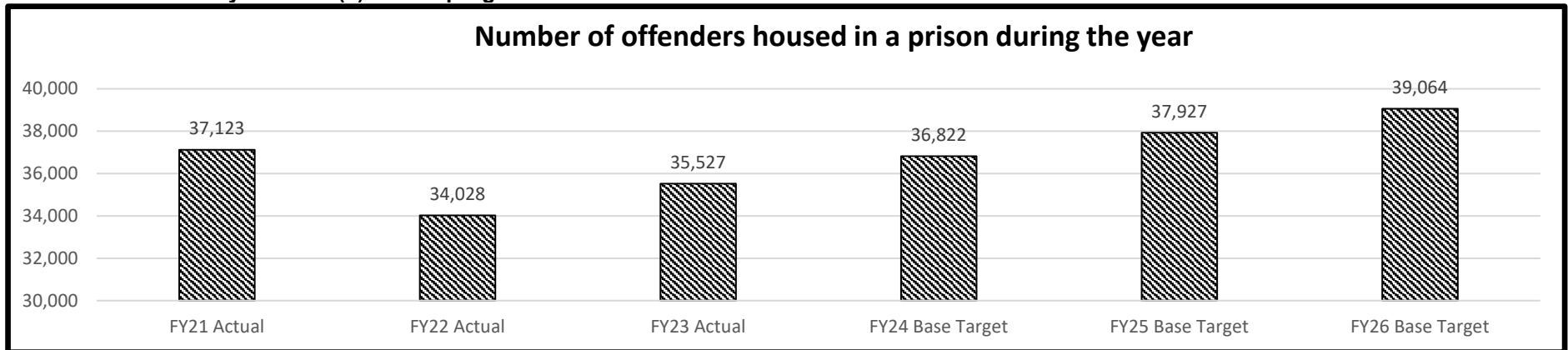
1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 19 state correctional centers and one decommissioned institution with a goal of improving lives for safer communities.

The adult correctional centers are responsible for the following:

- Providing a safe and secure environment for staff and offenders,
- Providing offenders with adequate living conditions, clothing, and food,
- Assisting offenders with changing their cognitive behavior through risk reduction classes, and
- Assisting staff with their professional development.

2a. Provide an activity measure(s) for the program.



This includes the number of offenders who received services at least one day within a prison. FY23 Actual is higher than targeted due to an increase in offenders being sentenced to the department.

PROGRAM DESCRIPTION

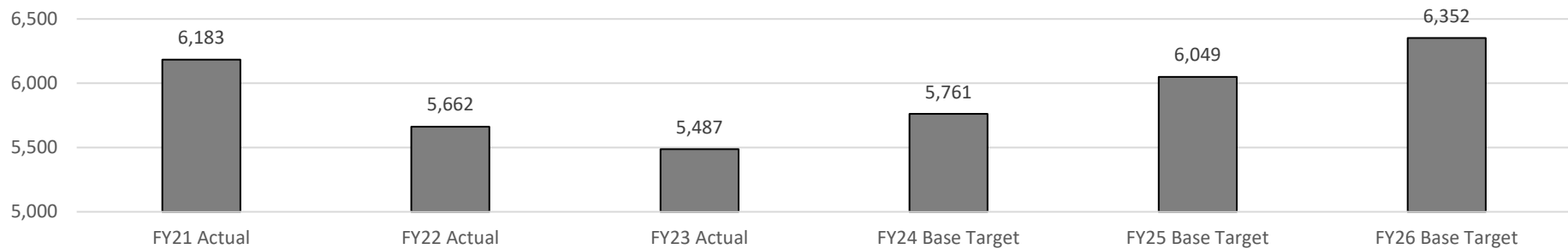
Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Federal, Population Growth Pool, Telecommunications, Fuel & Utilities, Overtime, Wage & Discharge, Pay Raise Supplemental, Nursery Program, Feminine Hygiene, Hootselle Settlement, and Canteen

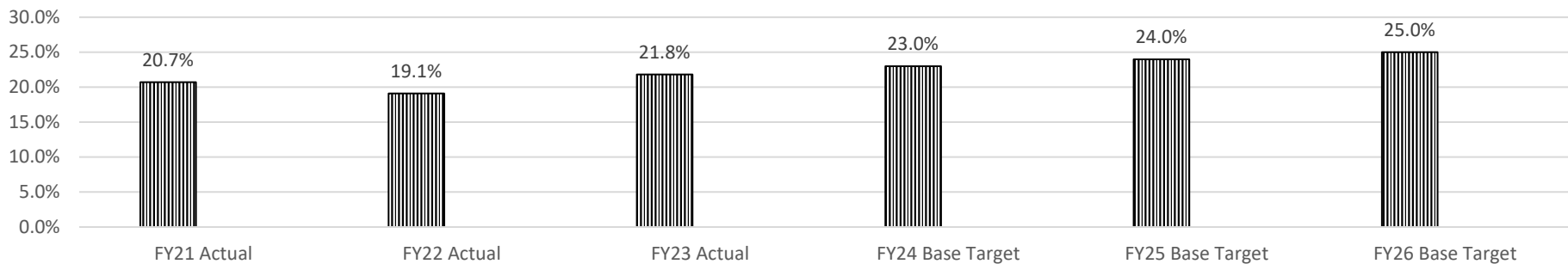
Number of institutional staff (as of December 31 each fiscal year)



This measure changed this budget cycle to only include DAI staff.

2b. Provide a measure(s) of the program's quality.

Percentage of Informal Resolution Requests successfully resolved



Number of informal resolution requests resolved by discussion or successfully resolved.

PROGRAM DESCRIPTION

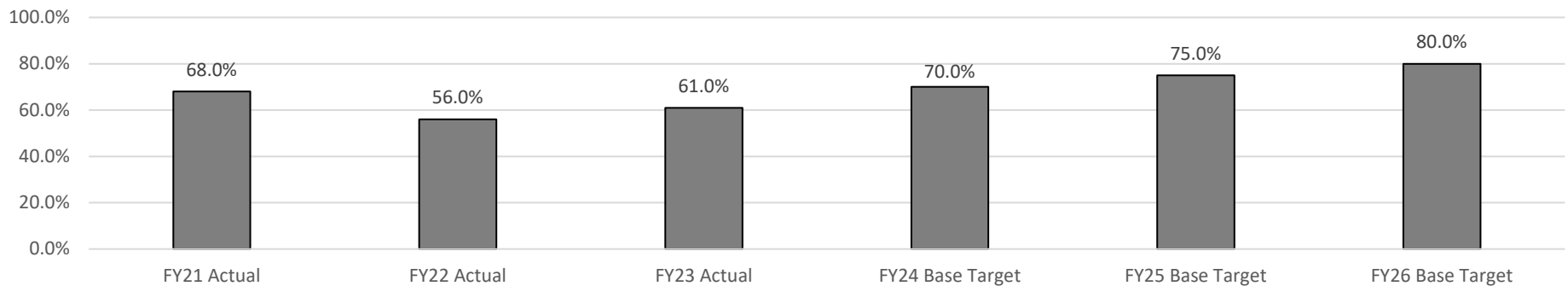
Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Federal, Population Growth Pool, Telecommunications, Fuel & Utilities, Overtime, Wage & Discharge, Pay Raise Supplemental, Nursery Program, Feminine Hygiene, Hootselle Settlement, and Canteen

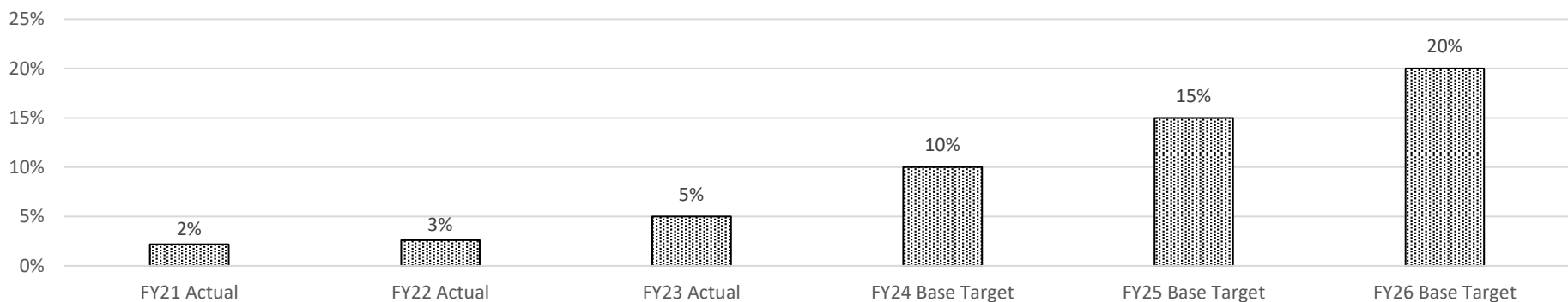
Percentage of recorded Engage sessions completed



FY23 Actual is lower than targeted. The department is experiencing a large number of vacancies in a number of positions that has impacted this measure.

2c. Provide a measure(s) of the program's impact.

Percentage of moderate to high risk offenders enrolled in risk reduction classes



FY23 Actual is lower than targeted. The department continues to identify risk reduction classes to assist this high risk population.

PROGRAM DESCRIPTION

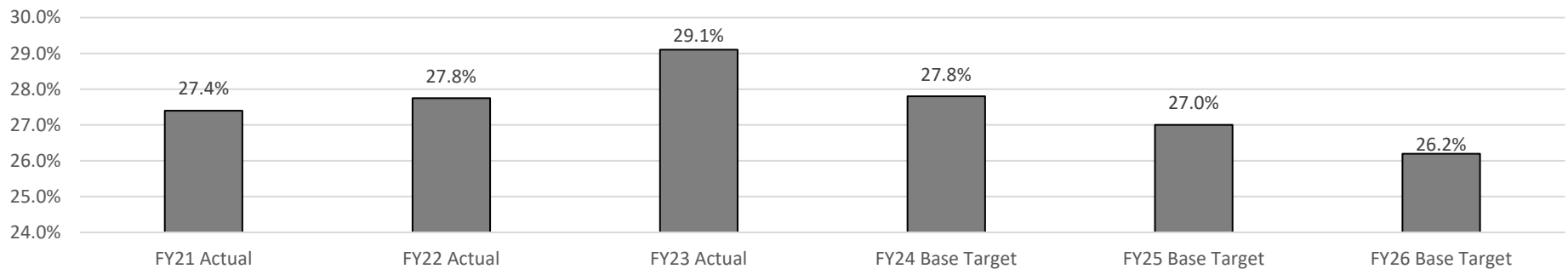
Department Corrections

HB Section(s): various

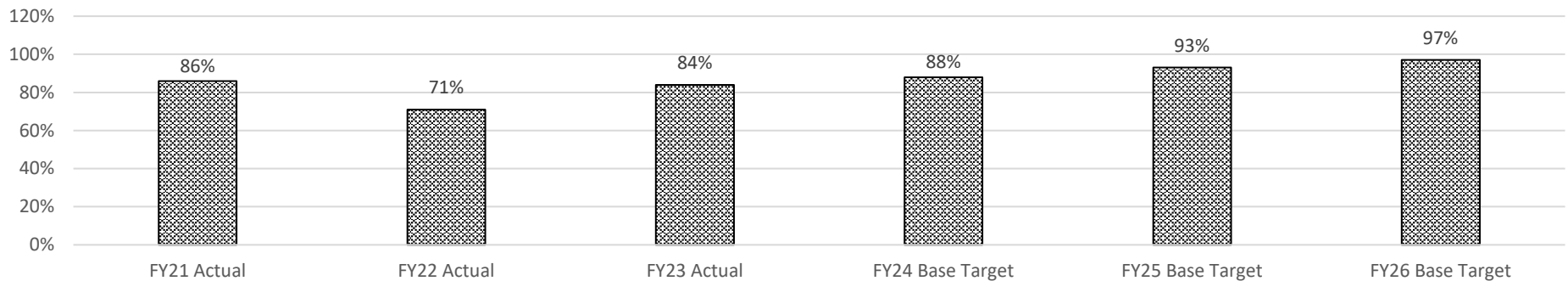
Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Federal, Population Growth Pool, Telecommunications, Fuel & Utilities, Overtime, Wage & Discharge, Pay Raise Supplemental, Nursery Program, Feminine Hygiene, Hootselle Settlement, and Canteen

Division of Adult Institutions Voluntary Turnover Rate



Percentage of institutional staff completing annual training requirements



Revised measure for FY21 to better capture impact for professional development.

PROGRAM DESCRIPTION

Department Corrections

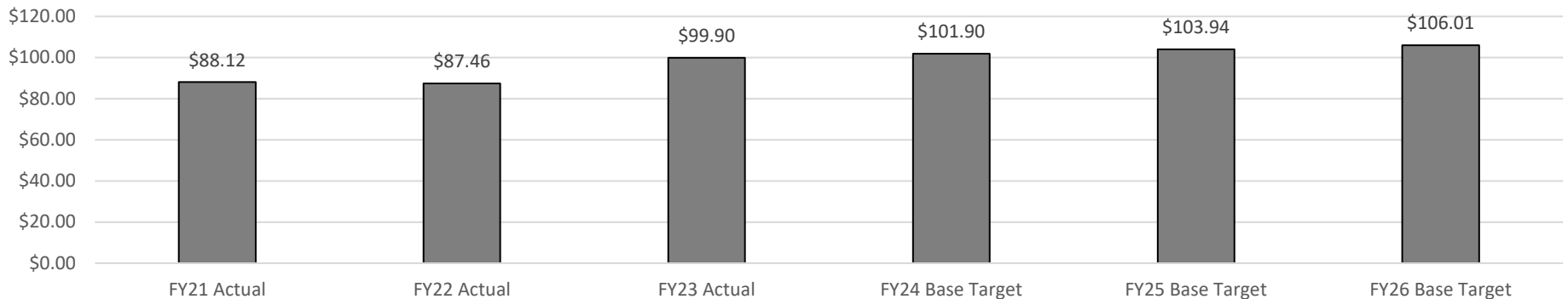
HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Federal, Population Growth Pool, Telecommunications, Fuel & Utilities, Overtime, Wage & Discharge, Pay Raise Supplemental, Nursery Program, Feminine Hygiene, Hootselle Settlement, and Canteen

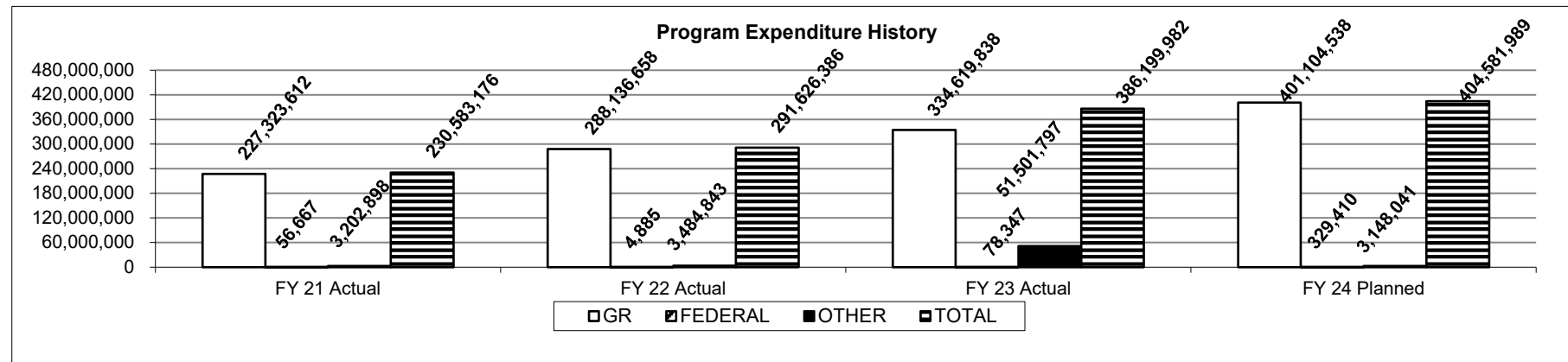
2d. Provide a measure(s) of the program's efficiency.

Average daily cost of incarcerating an offender



Decrease in institutional population reduces economy of scale, increasing per person costs. Figures assume approximately 2% inflationary effects.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
Department Corrections	HB Section(s): various
Program Name Adult Corrections Institutional Operations	
Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Federal, Population Growth Pool, Telecommunications, Fuel & Utilities, Overtime, Wage & Discharge, Pay Raise Supplemental, Nursery Program, Feminine Hygiene, Hootselle Settlement, and Canteen	
<p>4. What are the sources of the "Other " funds? Inmate Canteen Fund (0405), Inmate Incarceration Reimbursement Act Fund (0828), and Hootselle Settlement (0522)</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 217 RSMo</p> <p>6. Are there federal matching requirements? If yes, please explain. No.</p> <p>7. Is this a federally mandated program? If yes, please explain. No.</p>	

CORE DECISION ITEM

Department	Corrections	Budget Unit	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	HB Section	09.100

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	15,630,026	0	176,757	15,806,783	PS	15,630,026	0	176,757	15,806,783
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	15,630,026	0	176,757	15,806,783	Total	15,630,026	0	176,757	15,806,783
FTE	331.00	0.00	4.00	335.00	FTE	331.00	0.00	4.00	335.00
Est. Fringe	10,796,600	0	125,953	10,922,553	Est. Fringe	10,796,600	0	125,953	10,922,553
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			

2. CORE DESCRIPTION

The Women's Eastern Reception and Diagnostic Correctional Center (WERDCC) is a female institution located in Vandalia, Missouri, with an operating capacity of 769 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

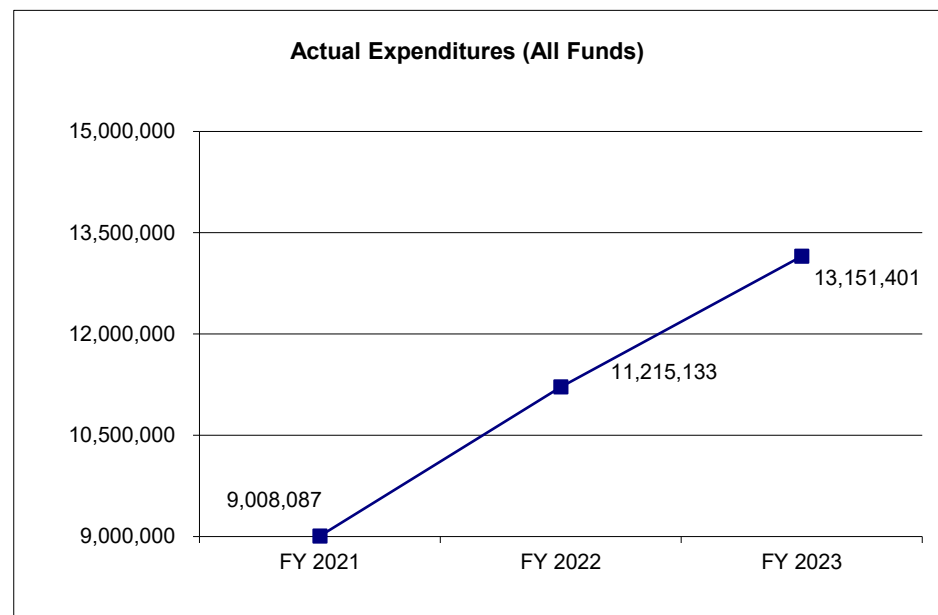
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	HB Section	09.100

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	15,034,402	13,505,340	14,507,275	16,012,168
Less Reverted (All Funds)	(448,043)	(401,808)	(322,909)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,586,359	13,103,532	14,184,366	N/A
Actual Expenditures (All Funds)	9,008,087	11,215,133	13,151,401	N/A
Unexpended (All Funds)	5,578,272	1,888,399	1,032,965	N/A
Unexpended, by Fund:				
General Revenue	5,527,264	1,841,058	731,572	N/A
Federal	0	0	0	N/A
Other	51,008	47,341	301,393	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:
Some lapse generated due to vacancies. WERDCC flexed \$415,477 into the Legal Expense fund for legal judgement.

FY22:
Some lapse generated due to vacancies. In FY22, \$1,076,092.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:
Some lapse generated due to vacancies. In FY21, \$3,377,628.30 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS WOMENS EAST RCP & DGN CORR CT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	337.00	15,715,643	0	176,757	15,892,400	
				EE	0.00	119,768	0	0	119,768	
				Total	337.00	15,835,411	0	176,757	16,012,168	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	164	1660		EE	0.00	(119,768)	0	0	(119,768)	One time reduction
Core Reallocation	69	4294		PS	(1.00)	(35,146)	0	0	(35,146)	Reallocate PS and 1.00 FTE to MTC Office Support Assistant due to staffing realignment
Core Reallocation	70	4294		PS	(2.00)	(97,032)	0	0	(97,032)	Reallocate PS and 2.00 FTE to SCCC to improve custody span of control
Core Reallocation	71	4294		PS	1.00	46,561	0	0	46,561	Reallocate PS and 1.00 FTE from SECC to improve custody span of control
NET DEPARTMENT CHANGES					(2.00)	(205,385)	0	0	(205,385)	
DEPARTMENT CORE REQUEST										
				PS	335.00	15,630,026	0	176,757	15,806,783	
				EE	0.00	0	0	0	0	
				Total	335.00	15,630,026	0	176,757	15,806,783	
GOVERNOR'S RECOMMENDED CORE										
				PS	335.00	15,630,026	0	176,757	15,806,783	
				EE	0.00	0	0	0	0	
				Total	335.00	15,630,026	0	176,757	15,806,783	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,918,589	300.28	15,715,643	333.00	15,630,026	331.00	15,630,026	331.00
INMATE CANTEEN FUND	108,937	2.59	132,149	3.00	132,149	3.00	132,149	3.00
WORKING CAPITAL REVOLVING	0	0.00	44,608	1.00	44,608	1.00	44,608	1.00
TOTAL - PS	13,027,526	302.87	15,892,400	337.00	15,806,783	335.00	15,806,783	335.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	123,875	0.00	119,768	0.00	0	0.00	0	0.00
TOTAL - EE	123,875	0.00	119,768	0.00	0	0.00	0	0.00
TOTAL	13,151,401	302.87	16,012,168	337.00	15,806,783	335.00	15,806,783	335.00
Prison Nursery Phase III - 1931001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	492,000	0.00	492,000	0.00
TOTAL - EE	0	0.00	0	0.00	492,000	0.00	492,000	0.00
TOTAL	0	0.00	0	0.00	492,000	0.00	492,000	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,161	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,229	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,427	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	505,817	0.00
TOTAL	0	0.00	0	0.00	0	0.00	505,817	0.00
GRAND TOTAL	\$13,151,401	302.87	\$16,012,168	337.00	\$16,298,783	335.00	\$16,804,600	335.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96455C BUDGET UNIT NAME: Women's Eastern Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.100		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 4294 (\$415,477) Total GR Flexibility (\$415,477)		Approp. PS - 4294 \$1,538,122 PS - 4063 \$0 Total GR Flexibility \$1,538,122	
Approp. PS - 4760 (0405) \$0 PS - 5209 (0510) \$0 Total Other Flexibility \$0		Approp. PS - 4760 (0405) \$13,215 PS - 5209 (0510) \$4,461 Total Other Flexibility \$17,676	
Approp. PS - 4294 \$1,578,506 PS - 4063 \$0 Total GR Flexibility \$1,578,506		Approp. PS - 4760 (0405) \$13,638 PS - 5209 (0510) \$4,604 Total Other Flexibility \$18,242	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
CHAPLAIN	43,361	0.96	47,577	1.00	47,577	1.00	47,577	1.00
CORRECTIONAL WORKER	117,499	2.50	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	396,899	11.99	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	199,776	5.28	667,783	19.00	632,637	18.00	632,637	18.00
LEAD ADMIN SUPPORT ASSISTANT	76,852	1.87	85,361	2.00	85,361	2.00	85,361	2.00
ADMIN SUPPORT PROFESSIONAL	49,285	0.96	49,879	1.00	49,879	1.00	49,879	1.00
PROGRAM COORDINATOR	38,321	0.68	0	0.00	68,776	1.00	68,776	1.00
STORES/WAREHOUSE ASSISTANT	137,678	3.58	126,436	3.00	126,436	3.00	126,436	3.00
STORES/WAREHOUSE ASSOCIATE	73,916	1.85	94,476	2.00	94,476	2.00	94,476	2.00
STORES/WAREHOUSE SUPERVISOR	40,220	0.88	48,706	1.00	48,706	1.00	48,706	1.00
CORR ADMINISTRATOR (LEVEL 1)	45,651	0.75	68,153	1.00	68,153	1.00	68,153	1.00
CORR ADMINISTRATOR (LEVEL 2)	130,344	1.92	141,674	2.00	141,674	2.00	141,674	2.00
CORR ADMINISTRATOR (LEVEL 3)	81,756	0.96	91,750	1.00	91,750	1.00	91,750	1.00
CORRECTIONAL PROGRAM WORKER	120,554	3.08	255,920	6.00	170,614	4.00	170,614	4.00
CORRECTIONAL PROGRAM LEAD	83,197	1.94	48,180	1.00	90,833	2.00	90,833	2.00
CORRECTIONAL PROGRAM SPEC	1,152,555	25.12	1,206,220	24.00	1,248,873	25.00	1,248,873	25.00
CORRECTIONAL PROGRAM SPV	244,441	4.68	391,132	6.00	322,356	5.00	322,356	5.00
CORRECTIONAL OFFICER	6,607,053	160.87	8,604,426	191.00	8,604,426	191.00	8,604,426	191.00
CORRECTIONAL SERGEANT	1,290,744	28.25	1,406,952	29.00	1,356,481	28.00	1,356,481	28.00
CORRECTIONAL LIEUTENANT	410,860	8.25	435,577	8.00	435,577	8.00	435,577	8.00
CORRECTIONAL CAPTAIN	268,992	4.88	304,223	5.00	304,223	5.00	304,223	5.00
FOOD SERVICE WORKER	103	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	40	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	43,880	0.96	48,397	1.00	48,397	1.00	48,397	1.00
LIBRARY MANAGER	47,602	1.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	45,057	0.90	56,240	1.00	56,240	1.00	56,240	1.00
ACCOUNTS ASSISTANT	69,816	1.92	80,152	2.00	80,152	2.00	80,152	2.00
HUMAN RESOURCES ASSISTANT	48,678	1.09	44,772	1.00	44,772	1.00	44,772	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	42,898	0.96	42,381	1.00	42,381	1.00	42,381	1.00
PROBATION AND PAROLE OFFICER	174	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	46,025	0.96	51,242	1.00	51,242	1.00	51,242	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
MAINTENANCE/GROUNDS WORKER	4,314	0.13	74,654	2.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	125,085	3.18	85,907	2.00	160,561	4.00	160,561	4.00
MAINTENANCE/GROUNDS SUPERVISOR	425,848	9.35	485,078	10.00	485,078	10.00	485,078	10.00
SPECIALIZED TRADES ASSISTANT	27,422	0.73	40,118	1.00	40,118	1.00	40,118	1.00
SPECIALIZED TRADES WORKER	130,713	3.06	144,013	3.00	144,013	3.00	144,013	3.00
SR SPECIALIZED TRADES WORKER	256,261	5.46	243,602	5.00	243,602	5.00	243,602	5.00
SPECIALIZED TRADES SUPERVISOR	45,033	0.96	52,995	1.00	52,995	1.00	52,995	1.00
SPECIALIZED TRADES MANAGER	58,623	0.96	61,396	1.00	61,396	1.00	61,396	1.00
OTHER	0	0.00	204,261	0.00	204,261	0.00	204,261	0.00
TOTAL - PS	13,027,526	302.87	15,892,400	337.00	15,806,783	335.00	15,806,783	335.00
TRAVEL, IN-STATE	198	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,206	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	85,186	0.00	119,768	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	21,697	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,940	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	13,648	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	123,875	0.00	119,768	0.00	0	0.00	0	0.00
GRAND TOTAL	\$13,151,401	302.87	\$16,012,168	337.00	\$15,806,783	335.00	\$15,806,783	335.00
GENERAL REVENUE	\$13,042,464	300.28	\$15,835,411	333.00	\$15,630,026	331.00	\$15,630,026	331.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$108,937	2.59	\$176,757	4.00	\$176,757	4.00	\$176,757	4.00

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.100

Program Name Prison Nursery Program

Program is found in the following core budget(s): Women's Reception and Diagnostic Correctional Center

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

During the 2022 legislative session, the General Assembly passed and the Governor signed SS SCS SB 683, which contained sections that establish a Correctional Center Nursery Program. This program shall be established no later than July 1, 2025, and shall allow eligible offenders and children born from them while in the custody of the department to reside together in the institution for up to 18 months post-delivery.

The appropriations to support the program startup have been phased; phase I occurred in FY2023, which included the one-time funding for program startup and on-going funding and FTE for the program director. The program director has been hired, construction work is underway to convert a housing unit wing

Phase II funding was appropriated in FY2024 for the remaining custody and classifications staff for the unit.

Phase III of the funding includes the operating expenses of the program including: on-going operations costs such as formula/diapers/etc., contracted on-site non-emergency pediatrics care, wages for the offender caregivers, and reentry services such as housing/transportation/etc. for offenders exiting the program. The program consists of a 14-bed unit to serve the projected number of qualifying pregnant offenders sentenced to DOC custody. The department anticipates opening the program well before the statutory deadline.

PROGRAM DESCRIPTION

Department Corrections

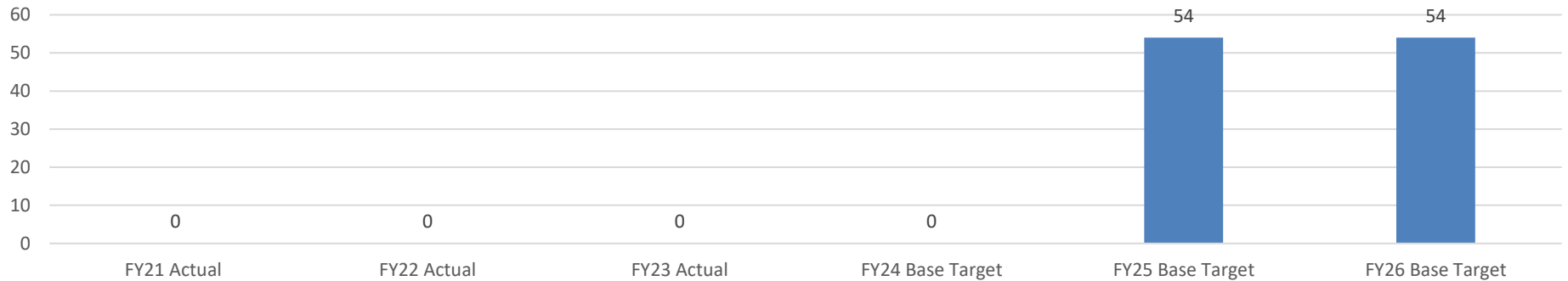
HB Section(s): 09.100

Program Name Prison Nursery Program

Program is found in the following core budget(s): Women's Reception and Diagnostic Correctional Center

2a. Provide an activity measure(s) for the program.

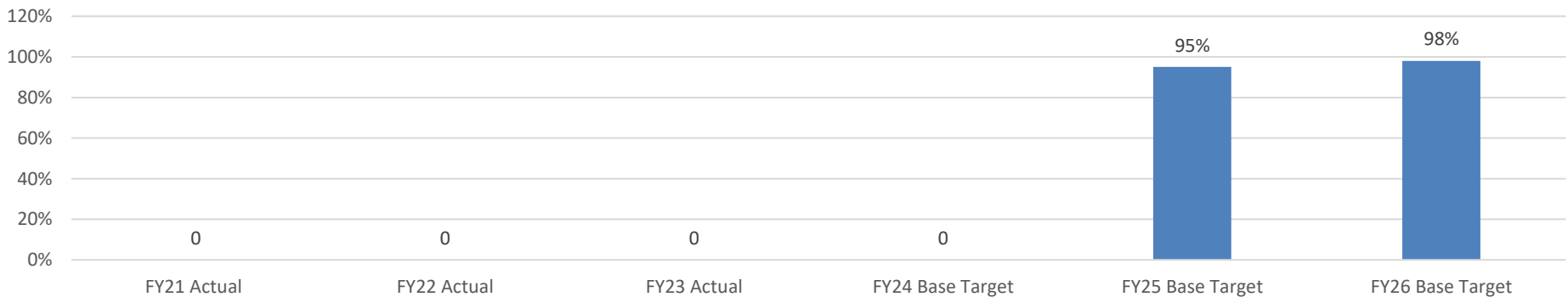
Number of offender participants/infants served



* New measure. No prior year data available.

2b. Provide a measure(s) of the program's quality.

Percentage of participants who successfully complete program



*New measure. No prior year data available.

PROGRAM DESCRIPTION

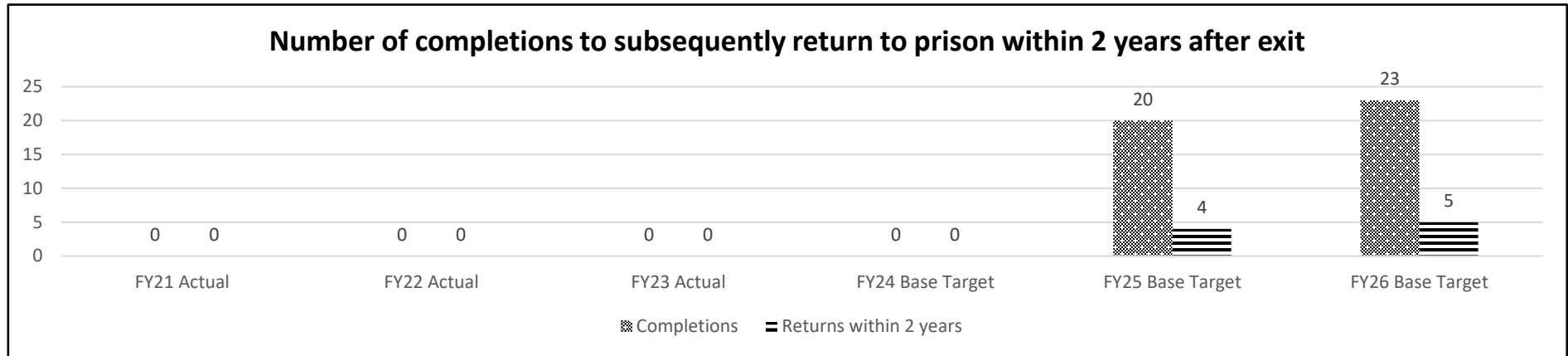
Department Corrections

HB Section(s): 09.100

Program Name Prison Nursery Program

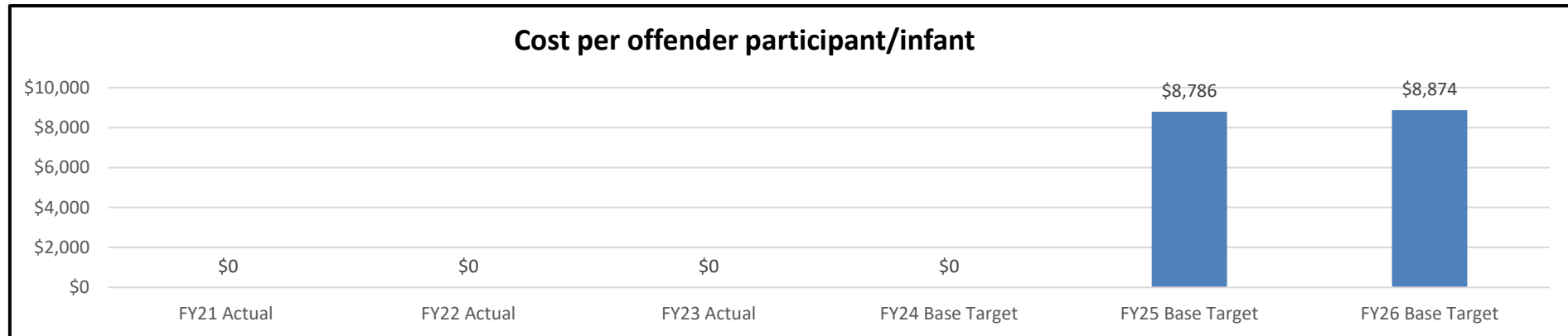
Program is found in the following core budget(s): Women's Reception and Diagnostic Correctional Center

2c. Provide a measure(s) of the program's impact.



*New measure. No prior data available.

2d. Provide a measure(s) of the program's efficiency.



*New measure. No prior data available. Assumes 1% increase

PROGRAM DESCRIPTION

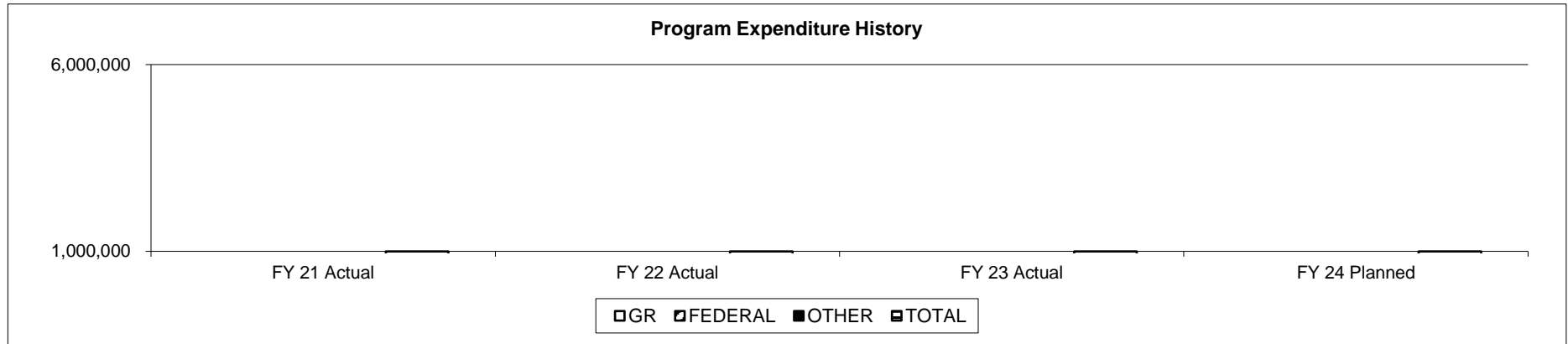
Department Corrections

HB Section(s): 09.100

Program Name Prison Nursery Program

Program is found in the following core budget(s): Women's Reception and Diagnostic Correctional Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 217.940 through 217.947 RSMo

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM
RANK: 7 OF 7

Department: Corrections	Budget Unit 96455C
Division: Adult Institutions	
DI Name: Prison Nursery Program - Phase III DI# 1931001	HB Section 9.100

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	492,000	0	0	492,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	492,000	0	0	492,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	492,000	0	492,000	492,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	492,000	0	492,000	492,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During the 2022 legislative session, the General Assembly passed and the Governor signed SS SCS SB 683, which contained sections that establish a Correctional Center Nursery Program. This program shall be established no later than July 1, 2025, and shall allow eligible offenders and children born from them while in the custody of the department to reside together in the institution for up to 18 months post-delivery.

The appropriations to support the program startup are to be phased; phase I occurred in FY2023, which included the one-time funding for program startup and on-going funding and FTE for the program director. The program director has been hired, construction work is underway to convert a housing unit wing at Women's Eastern Reception and Diagnostic Correctional Center to the nursery unit, and equipment is being ordered.

NEW DECISION ITEM

RANK: 7 **OF** 7

Department: Corrections	Budget Unit <u>96455C</u>
Division: Adult Institutions	
DI Name: Prison Nursery Program - Phase III DI# 1931001	HB Section <u>9.100</u>

Phase II funding was appropriated in FY2024 for the remaining custody and classifications staff for the unit.

This request is for phase III of the funding and includes the operating expenses of the program including: on-going operations costs such as formula/diapers/etc., contracted on-site non-emergency pediatrics care, wages for the offender caregivers, and reentry services such as housing/transportation/etc. for offenders exiting the program. The request is based on a 14-bed unit. The initial projections during the 2022 legislative session were based on a 7-bed unit; however, analysis of the data shows that a 14-bed unit will be required to serve the projected number of qualifying pregnant offenders sentenced to DOC custody.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Costs of care: includes expenses such as diapers, formula, toiletries, caregiver wages, pumps, etc.

Beds	Annual Cost per Bed per Month	Total Cost
14	\$1,000.00	\$168,000

On-site pediatrician contract services	\$100,000
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Reentry costs: includes expenses such as housing, transportation, employment services, etc.

Mother/Child Releases	Annual Cost per Release	Total Cost
56	\$4,000.00	\$224,000

Total Request	\$492,000
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NEW DECISION ITEM

RANK: 7 OF 7

Department: Corrections	Budget Unit <u>96455C</u>
Division: Adult Institutions	
DI Name: Prison Nursery Program - Phase III	DI# 1931001
	HB Section <u>9.100</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
190/Supplies	168,000						168,000		
400/Professional Services	324,000						324,000		
Total EE	492,000		0		0		492,000		0
Grand Total	492,000	0.0	0	0.0	0	0.0	492,000	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
190/Supplies	168,000						168,000		
400/Professional Services	324,000						324,000		
Total EE	492,000		0		0		492,000		0
Grand Total	492,000	0.0	0	0.0	0	0.0	492,000	0.0	0

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
Prison Nursery Phase III - 1931001								
SUPPLIES	0	0.00	0	0.00	168,000	0.00	168,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	324,000	0.00	324,000	0.00
TOTAL - EE	0	0.00	0	0.00	492,000	0.00	492,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$492,000	0.00	\$492,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$492,000	0.00	\$492,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	HB Section	09.105

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	8,451,057	0	137,873	8,588,930	PS	8,451,057	0	137,873	8,588,930
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	8,451,057	0	137,873	8,588,930	Total	8,451,057	0	137,873	8,588,930
FTE	175.00	0.00	3.00	178.00	FTE	175.00	0.00	3.00	178.00
Est. Fringe	5,778,034	0	96,442	5,874,476	Est. Fringe	5,778,034	0	96,442	5,874,476
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Ozark Correctional Center (OCC) is a minimum custody level male institution located near Fordland, Missouri, with an operating capacity of 650 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

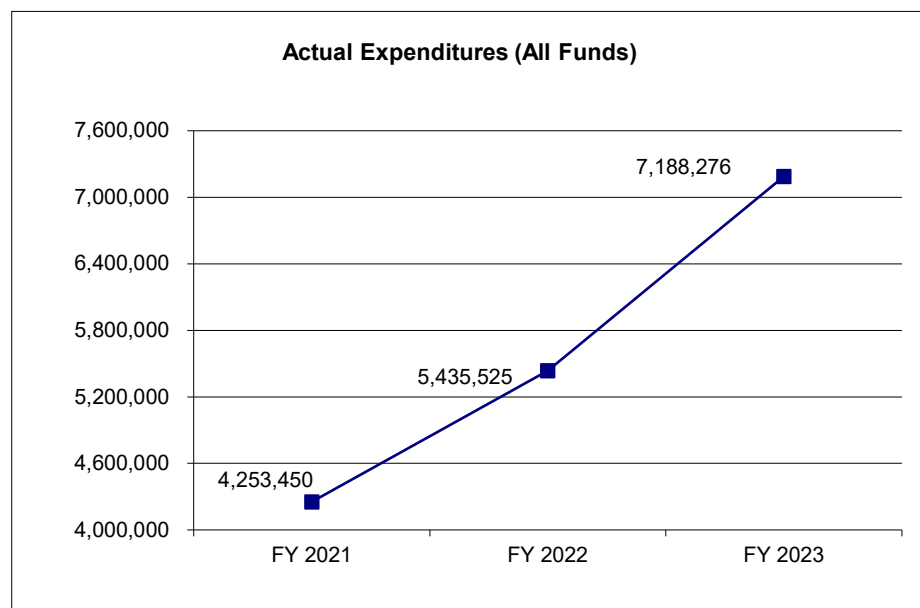
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	HB Section	09.105

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	6,073,956	6,807,772	6,851,847	7,690,872
Less Reverted (All Funds)	(180,056)	(201,905)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,893,900	6,605,867	6,851,847	N/A
Actual Expenditures (All Funds)	4,253,450	5,435,525	7,188,276	N/A
Unexpended (All Funds)	1,640,450	1,170,342	(336,429)	N/A
Unexpended, by Fund:				
General Revenue	1,628,893	1,158,545	(341,192)	N/A
Federal	0	0	0	N/A
Other	11,557	11,797	4,763	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

OCC flexed \$201,750 into the Legal Expense Fund for legal judgement. WMCC flexed \$750,000 into OCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. In FY22, \$530,670.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$1,466,856.08 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
OZARK CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	159.00	7,552,999	0	137,873	7,690,872	
				Total	159.00	7,552,999	0	137,873	7,690,872	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	72	4296	PS	2.00	76,856	0	0	76,856	Reallocate PS and 2.00 FTE from WRDCC Office Support Assistant due to staffing realignment	
Core Reallocation	73	4296	PS	4.00	193,136	0	0	193,136	Reallocate PS and 4.00 FTE from CCC to improve custody span of control	
Core Reallocation	74	4296	PS	4.00	192,164	0	0	192,164	Reallocate PS and 4.00 FTE from PCC to improve custody span of control	
Core Reallocation	75	4296	PS	2.00	95,698	0	0	95,698	Reallocate PS and 2.00 FTE from WRDCC to improve custody span of control	
Core Reallocation	76	4296	PS	3.00	149,166	0	0	149,166	Reallocate PS and 3.00 FTE from FCC to improve custody span of control	
Core Reallocation	77	4296	PS	2.00	97,464	0	0	97,464	Reallocate PS and 2.00 FTE from SCCC to improve custody span of control	
Core Reallocation	78	4296	PS	2.00	93,574	0	0	93,574	DOC Reallocate PS and 2.00 FTE from NECC to improve custody span of control	
NET DEPARTMENT CHANGES					19.00	898,058	0	0	898,058	

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS
OZARK CORR CTR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
DEPARTMENT CORE REQUEST	PS	178.00	8,451,057	0	137,873	8,588,930	
	Total	178.00	8,451,057	0	137,873	8,588,930	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	178.00	8,451,057	0	137,873	8,588,930	
	Total	178.00	8,451,057	0	137,873	8,588,930	
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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OZARK CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,066,200	164.12	7,552,999	156.00	8,451,057	175.00	8,451,057	175.00
INMATE CANTEEN FUND	122,076	3.05	137,873	3.00	137,873	3.00	137,873	3.00
TOTAL - PS	7,188,276	167.17	7,690,872	159.00	8,588,930	178.00	8,588,930	178.00
TOTAL	7,188,276	167.17	7,690,872	159.00	8,588,930	178.00	8,588,930	178.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	270,438	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,412	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	274,850	0.00
TOTAL	0	0.00	0	0.00	0	0.00	274,850	0.00
GRAND TOTAL	\$7,188,276	167.17	\$7,690,872	159.00	\$8,588,930	178.00	\$8,863,780	178.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96465C BUDGET UNIT NAME: Ozark Correctional Center HOUSE BILL SECTION: 09.105	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4296 \$548,250 Total GR Flexibility \$548,250	Approp. PS - 4296 \$755,300 Total GR Flexibility \$755,300	Approp. PS - 4296 \$872,150 Total GR Flexibility \$872,150
Approp. PS - 4762 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 4762 (0405) \$13,787 Total Other Flexibility \$13,787	Approp. PS - 4762 (0405) \$14,229 Total Other Flexibility \$14,229
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OZARK CORR CTR								
CORE								
CHAPLAIN	41,095	0.99	46,794	1.00	46,794	1.00	46,794	1.00
CORRECTIONAL WORKER	1,777	0.03	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	120,942	3.78	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	130,715	3.56	301,785	8.00	378,641	10.00	378,641	10.00
LEAD ADMIN SUPPORT ASSISTANT	68,680	1.81	88,061	2.00	88,061	2.00	88,061	2.00
ADMIN SUPPORT PROFESSIONAL	48,999	1.01	47,454	1.00	47,454	1.00	47,454	1.00
STORES/WAREHOUSE ASSISTANT	38,008	1.01	44,185	1.00	44,185	1.00	44,185	1.00
STORES/WAREHOUSE ASSOCIATE	84,110	2.00	91,251	2.00	91,251	2.00	91,251	2.00
CORR ADMINISTRATOR (LEVEL 1)	44,843	0.75	193,494	3.00	64,498	1.00	64,498	1.00
CORR ADMINISTRATOR (LEVEL 2)	104,877	1.57	0	0.00	128,996	2.00	128,996	2.00
CORR ADMINISTRATOR (LEVEL 3)	77,544	0.96	92,490	1.00	92,490	1.00	92,490	1.00
CORRECTIONAL PROGRAM WORKER	93,871	2.40	177,689	4.00	133,267	3.00	133,267	3.00
CORRECTIONAL PROGRAM LEAD	44,954	0.96	45,091	1.00	45,091	1.00	45,091	1.00
CORRECTIONAL PROGRAM SPEC	464,359	10.22	470,131	10.00	514,553	11.00	514,553	11.00
CORRECTIONAL PROGRAM SPV	71,499	1.41	109,215	2.00	109,215	2.00	109,215	2.00
CORRECTIONAL OFFICER	3,814,732	93.17	3,521,747	76.00	4,002,745	86.00	4,002,745	86.00
CORRECTIONAL SERGEANT	514,618	11.22	675,981	14.00	922,611	19.00	922,611	19.00
CORRECTIONAL LIEUTENANT	259,189	5.10	264,129	5.00	357,703	7.00	357,703	7.00
CORRECTIONAL CAPTAIN	268,322	4.76	306,386	5.00	306,386	5.00	306,386	5.00
LAUNDRY MANAGER	39,563	0.90	48,972	1.00	48,972	1.00	48,972	1.00
LIBRARY MANAGER	40,722	1.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	51,246	1.00	58,484	1.00	58,484	1.00	58,484	1.00
ACCOUNTS ASSISTANT	33,141	0.96	38,900	1.00	38,900	1.00	38,900	1.00
HUMAN RESOURCES ASSISTANT	43,123	0.97	44,245	1.00	44,245	1.00	44,245	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	39,808	0.96	46,620	1.00	46,620	1.00	46,620	1.00
AUTOMOTIVE SERVICE SUPERVISOR	46,356	0.97	51,611	1.00	51,611	1.00	51,611	1.00
MAINTENANCE/GROUNDS WORKER	3,978	0.13	79,304	2.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	165,725	4.32	129,466	3.00	208,770	5.00	208,770	5.00
MAINTENANCE/GROUNDS SUPERVISOR	129,830	2.77	154,741	3.00	154,741	3.00	154,741	3.00
SPECIALIZED TRADES WORKER	78,242	1.82	99,029	2.00	99,029	2.00	99,029	2.00
SR SPECIALIZED TRADES WORKER	175,383	3.73	199,804	4.00	199,804	4.00	199,804	4.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OZARK CORR CTR								
CORE								
SPECIALIZED TRADES SUPERVISOR	48,025	0.93	61,860	1.00	61,860	1.00	61,860	1.00
OTHER	0	0.00	99,186	0.00	99,186	0.00	99,186	0.00
TOTAL - PS	7,188,276	167.17	7,690,872	159.00	8,588,930	178.00	8,588,930	178.00
GRAND TOTAL	\$7,188,276	167.17	\$7,690,872	159.00	\$8,588,930	178.00	\$8,588,930	178.00
GENERAL REVENUE	\$7,066,200	164.12	\$7,552,999	156.00	\$8,451,057	175.00	\$8,451,057	175.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$122,076	3.05	\$137,873	3.00	\$137,873	3.00	\$137,873	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	HB Section	09.110

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	17,833,518	0	215,324	18,048,842	PS	17,833,518	0	215,324	18,048,842
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	17,833,518	0	215,324	18,048,842	Total	17,833,518	0	215,324	18,048,842
FTE	375.00	0.00	5.00	380.00	FTE	375.00	0.00	5.00	380.00
Est. Fringe	12,278,677	0	155,346	12,434,023	Est. Fringe	12,278,677	0	155,346	12,434,023
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			

2. CORE DESCRIPTION

The Moberly Correctional Center (MCC) is a medium/minimum custody level male institution located near Moberly, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

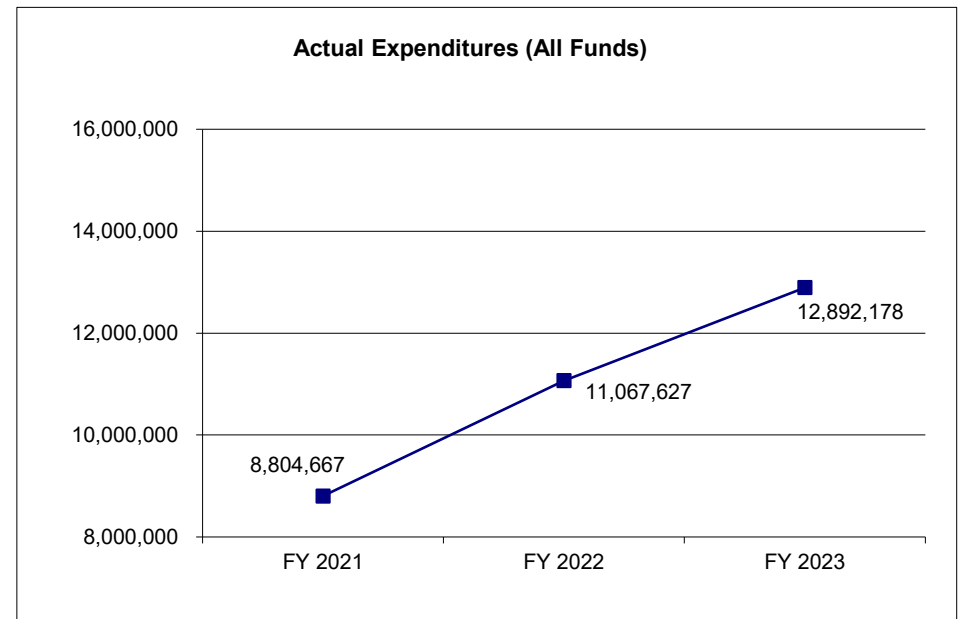
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	HB Section	09.110

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	14,012,851	15,656,102	16,088,832	17,913,338
Less Reverted (All Funds)	(416,402)	(1,465,290)	(476,722)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,596,449	14,190,812	15,612,110	N/A
Actual Expenditures (All Funds)	8,804,667	11,067,627	12,892,178	N/A
Unexpended (All Funds)	4,791,782	3,123,185	2,719,932	N/A
Unexpended, by Fund:				
General Revenue	4,732,220	3,047,087	2,638,152	N/A
Federal	0	0	0	N/A
Other	59,562	76,098	81,780	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

MCC flexed \$400,000 into CCC to be used for staff over-hires who are sent to sites with high vacancy rates. MCC flexed \$476,722 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,143,904.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$3,838,074.53 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS MOBERLY CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	377.00	17,698,014	0	215,324	17,913,338	
				Total	377.00	17,698,014	0	215,324	17,913,338	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	79	4300	PS	(2.00)	(98,022)		0	0	(98,022)	Reallocate PS and 2.00 FTE to SCCC to improve custody span of control
Core Reallocation	80	4300	PS	2.00	93,574		0	0	93,574	Reallocate PS and 2.00 FTE from NECC to improve custody span of control
Core Reallocation	81	4300	PS	2.00	91,220		0	0	91,220	Reallocate PS and 2.00 FTE from ERDCC to improve custody span of control
Core Reallocation	82	4300	PS	1.00	48,732		0	0	48,732	Reallocate PS and 1.00 FTE from SCCC to improve custody span of control
NET DEPARTMENT CHANGES					3.00	135,504	0	0	135,504	
DEPARTMENT CORE REQUEST				PS	380.00	17,833,518	0	215,324	18,048,842	
				Total	380.00	17,833,518	0	215,324	18,048,842	
GOVERNOR'S RECOMMENDED CORE				PS	380.00	17,833,518	0	215,324	18,048,842	
				Total	380.00	17,833,518	0	215,324	18,048,842	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOBERLY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,775,868	290.18	17,698,014	372.00	17,833,518	375.00	17,833,518	375.00
INMATE CANTEEN FUND	116,310	2.82	133,137	3.00	133,137	3.00	133,137	3.00
WORKING CAPITAL REVOLVING	0	0.00	82,187	2.00	82,187	2.00	82,187	2.00
TOTAL - PS	12,892,178	293.00	17,913,338	377.00	18,048,842	380.00	18,048,842	380.00
TOTAL	12,892,178	293.00	17,913,338	377.00	18,048,842	380.00	18,048,842	380.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	570,673	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,261	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,630	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	577,564	0.00
TOTAL	0	0.00	0	0.00	0	0.00	577,564	0.00
GRAND TOTAL	\$12,892,178	293.00	\$17,913,338	377.00	\$18,048,842	380.00	\$18,626,406	380.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96485C BUDGET UNIT NAME: Moberly Correctional Center HOUSE BILL SECTION: 09.110	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4300 (\$876,722) Total GR Flexibility (\$876,722)	Approp. PS - 4300 \$1,769,801 Total GR Flexibility \$1,769,801	Approp. PS - 4300 \$1,840,419 Total GR Flexibility \$1,840,419
Approp. PS - 4763 (0405) \$0 PS - 5210 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4763 (0405) \$13,314 PS - 5210 (0510) \$8,219 Total Other Flexibility \$21,533	Approp. PS - 4763 (0405) \$13,740 PS - 5210 (0510) \$8,482 Total Other Flexibility \$22,222
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOBERLY CORR CTR								
CORE								
CHAPLAIN	44,779	1.05	46,220	1.00	46,220	1.00	46,220	1.00
MISCELLANEOUS PROFESSIONAL	1,875	0.05	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	42,259	1.00	42,259	1.00	42,259	1.00
CORRECTIONAL WORKER	182,499	3.68	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	279,555	8.59	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	231,671	6.47	574,409	16.00	574,409	16.00	574,409	16.00
LEAD ADMIN SUPPORT ASSISTANT	82,032	2.00	83,971	2.00	83,971	2.00	83,971	2.00
ADMIN SUPPORT PROFESSIONAL	49,466	1.00	55,747	1.00	55,747	1.00	55,747	1.00
STORES/WAREHOUSE ASSISTANT	221,615	5.80	308,366	7.00	308,366	7.00	308,366	7.00
STORES/WAREHOUSE ASSOCIATE	42,260	1.00	90,189	2.00	90,189	2.00	90,189	2.00
STORES/WAREHOUSE SUPERVISOR	41,762	0.92	44,650	1.00	44,650	1.00	44,650	1.00
CORR ADMINISTRATOR (LEVEL 1)	106,277	1.75	130,228	2.00	130,228	2.00	130,228	2.00
CORR ADMINISTRATOR (LEVEL 2)	141,738	2.00	139,922	2.00	139,922	2.00	139,922	2.00
CORR ADMINISTRATOR (LEVEL 3)	82,985	1.00	91,354	1.00	91,354	1.00	91,354	1.00
CORRECTIONAL PROGRAM WORKER	233,976	6.04	249,814	6.00	249,814	6.00	249,814	6.00
CORRECTIONAL PROGRAM LEAD	87,771	2.14	89,150	2.00	89,150	2.00	89,150	2.00
CORRECTIONAL PROGRAM SPEC	1,335,884	29.91	1,381,116	29.00	1,381,116	29.00	1,381,116	29.00
CORRECTIONAL PROGRAM SPV	266,711	5.28	277,268	5.00	277,268	5.00	277,268	5.00
CORRECTIONAL OFFICER	5,729,240	136.04	10,150,426	221.00	10,150,426	221.00	10,150,426	221.00
CORRECTIONAL SERGEANT	1,454,140	31.24	1,617,378	33.00	1,752,882	36.00	1,752,882	36.00
CORRECTIONAL LIEUTENANT	565,490	11.00	466,980	9.00	466,980	9.00	466,980	9.00
CORRECTIONAL CAPTAIN	357,868	6.23	301,561	5.00	301,561	5.00	301,561	5.00
FOOD SERVICE SUPERVISOR	37	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	29	0.00	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	37,254	0.92	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	69,569	1.30	57,765	1.00	57,765	1.00	57,765	1.00
ACCOUNTS ASSISTANT	69,683	2.00	75,475	2.00	75,475	2.00	75,475	2.00
HUMAN RESOURCES ASSISTANT	43,091	1.01	42,814	1.00	42,814	1.00	42,814	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	47,028	1.02	47,412	1.00	47,412	1.00	47,412	1.00
SR NON-COMMISSION INVESTIGATOR	478	0.01	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	41,260	0.94	53,553	1.00	53,553	1.00	53,553	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOBERLY CORR CTR								
CORE								
MAINTENANCE/GROUNDS TECHNICIAN	59,079	1.44	91,351	2.00	91,351	2.00	91,351	2.00
MAINTENANCE/GROUNDS SUPERVISOR	450,130	9.82	503,481	10.00	503,481	10.00	503,481	10.00
SPECIALIZED TRADES WORKER	177,006	4.14	194,725	4.00	194,725	4.00	194,725	4.00
SR SPECIALIZED TRADES WORKER	247,976	5.18	248,269	5.00	248,269	5.00	248,269	5.00
SPECIALIZED TRADES SUPERVISOR	53,365	1.03	55,172	1.00	55,172	1.00	55,172	1.00
SPECIALIZED TRADES MANAGER	56,599	1.00	65,175	1.00	65,175	1.00	65,175	1.00
OTHER	0	0.00	234,371	0.00	234,371	0.00	234,371	0.00
TOTAL - PS	12,892,178	293.00	17,913,338	377.00	18,048,842	380.00	18,048,842	380.00
GRAND TOTAL	\$12,892,178	293.00	\$17,913,338	377.00	\$18,048,842	380.00	\$18,048,842	380.00
GENERAL REVENUE	\$12,775,868	290.18	\$17,698,014	372.00	\$17,833,518	375.00	\$17,833,518	375.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$116,310	2.82	\$215,324	5.00	\$215,324	5.00	\$215,324	5.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	HB Section	09.115

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	12,994,210	0	130,481	13,124,691	PS	12,994,210	0	130,481	13,124,691
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	12,994,210	0	130,481	13,124,691	Total	12,994,210	0	130,481	13,124,691
FTE	274.00	0.00	3.00	277.00	FTE	274.00	0.00	3.00	277.00
Est. Fringe	8,958,148	0	93,687	9,051,835	Est. Fringe	8,958,148	0	93,687	9,051,835
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Algoa Correctional Center (ACC) is a medium/minimum custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,085 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

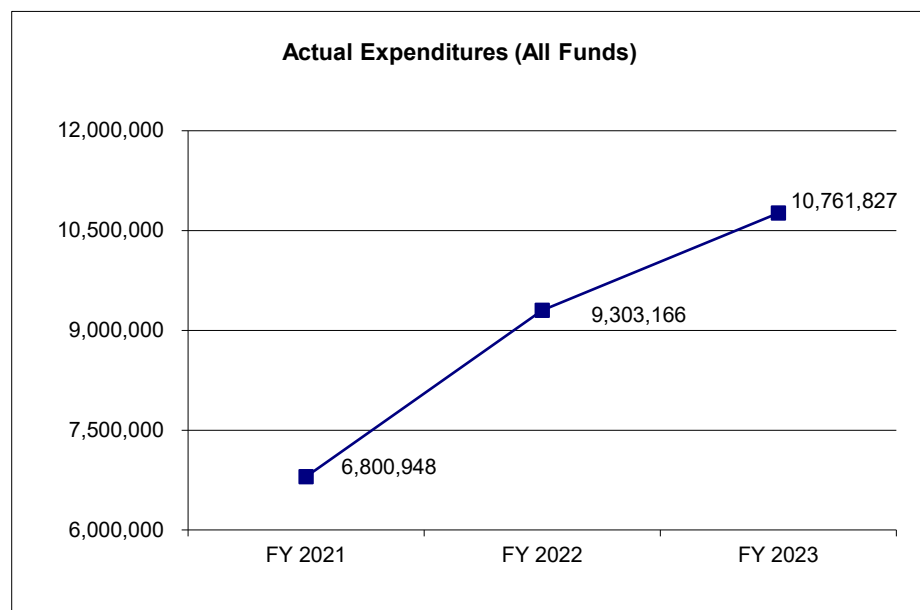
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	HB Section	09.115

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	10,385,360	11,560,703	11,833,350	13,220,165
Less Reverted (All Funds)	(309,594)	(344,678)	(351,399)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,075,766	11,216,025	11,481,951	N/A
Actual Expenditures (All Funds)	6,800,948	9,303,166	10,761,827	N/A
Unexpended (All Funds)	3,274,818	1,912,859	720,124	N/A
Unexpended, by Fund:				
General Revenue	3,269,409	1,907,248	715,505	N/A
Federal	0	0	0	N/A
Other	5,409	5,611	4,619	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. ACC flexed \$75,000 into CCC for staff over-hires who are sent to sites with high vacancy rates. ACC flexed \$351,399 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$954,318.23 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$2,681,340.96 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS ALGOA CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	279.00	13,089,684	0	130,481	13,220,165	
				Total	279.00	13,089,684	0	130,481	13,220,165	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	83	4302	PS		(1.00)	(47,737)	0	0	(47,737)	Reallocate PS and 1.00 FTE to SCCC to improve custody span of control
Core Reallocation	84	4302	PS		(1.00)	(47,737)	0	0	(47,737)	Reallocate PS and 1.00 FTE to CCC to improve custody span of control
NET DEPARTMENT CHANGES					(2.00)	(95,474)	0	0	(95,474)	
DEPARTMENT CORE REQUEST										
				PS	277.00	12,994,210	0	130,481	13,124,691	
				Total	277.00	12,994,210	0	130,481	13,124,691	
GOVERNOR'S RECOMMENDED CORE										
				PS	277.00	12,994,210	0	130,481	13,124,691	
				Total	277.00	12,994,210	0	130,481	13,124,691	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALGOA CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,646,408	243.65	13,089,684	276.00	12,994,210	274.00	12,994,210	274.00
INMATE CANTEEN FUND	115,419	2.84	130,481	3.00	130,481	3.00	130,481	3.00
TOTAL - PS	10,761,827	246.49	13,220,165	279.00	13,124,691	277.00	13,124,691	277.00
TOTAL	10,761,827	246.49	13,220,165	279.00	13,124,691	277.00	13,124,691	277.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	415,813	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,176	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	419,989	0.00
TOTAL	0	0.00	0	0.00	0	0.00	419,989	0.00
GRAND TOTAL	\$10,761,827	246.49	\$13,220,165	279.00	\$13,124,691	277.00	\$13,544,680	277.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96495C BUDGET UNIT NAME: Algoa Correctional Center HOUSE BILL SECTION: 09.115	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4302 (\$426,399) <hr/> Total GR Flexibility (\$426,399)	Approp. PS - 4302 \$1,308,968 <hr/> Total GR Flexibility \$1,308,968	Approp. PS - 4302 \$1,341,002 <hr/> Total GR Flexibility \$1,341,002
Approp. PS - 4765 (0405) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4765 (0405) \$13,048 <hr/> Total Other Flexibility \$13,048	Approp. PS - 4765 (0405) \$13,466 <hr/> Total Other Flexibility \$13,466
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALGOA CORR CTR								
CORE								
CHAPLAIN	45,620	1.06	46,230	1.00	46,230	1.00	46,230	1.00
MISCELLANEOUS PROFESSIONAL	4,854	0.10	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	202,096	3.89	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	208,210	6.39	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	222,603	6.23	537,120	15.00	537,120	15.00	537,120	15.00
LEAD ADMIN SUPPORT ASSISTANT	78,762	2.00	85,341	2.00	85,341	2.00	85,341	2.00
ADMIN SUPPORT PROFESSIONAL	52,684	1.04	89,376	2.00	44,688	1.00	44,688	1.00
STORES/WAREHOUSE ASSISTANT	143,050	3.80	167,628	4.00	167,628	4.00	167,628	4.00
STORES/WAREHOUSE ASSOCIATE	76,957	1.84	133,375	3.00	133,375	3.00	133,375	3.00
STORES/WAREHOUSE SUPERVISOR	425	0.01	0	0.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	123,212	2.00	130,751	2.00	130,751	2.00	130,751	2.00
CORR ADMINISTRATOR (LEVEL 2)	139,805	2.00	141,100	2.00	141,100	2.00	141,100	2.00
CORR ADMINISTRATOR (LEVEL 3)	85,966	1.00	91,373	1.00	91,373	1.00	91,373	1.00
CORRECTIONAL PROGRAM WORKER	158,926	4.16	330,273	8.00	247,705	6.00	247,705	6.00
CORRECTIONAL PROGRAM LEAD	44,577	1.06	45,681	1.00	45,681	1.00	45,681	1.00
CORRECTIONAL PROGRAM SPEC	918,131	20.65	1,170,858	24.00	1,253,426	26.00	1,253,426	26.00
CORRECTIONAL PROGRAM SPV	254,801	5.02	271,359	4.00	316,047	5.00	316,047	5.00
CORRECTIONAL OFFICER	4,869,847	117.85	6,622,082	146.00	6,622,082	146.00	6,622,082	146.00
CORRECTIONAL SERGEANT	1,209,727	26.16	1,193,424	25.00	1,097,950	23.00	1,097,950	23.00
CORRECTIONAL LIEUTENANT	438,414	8.68	364,256	7.00	364,256	7.00	364,256	7.00
CORRECTIONAL CAPTAIN	336,226	5.90	303,038	5.00	303,038	5.00	303,038	5.00
FOOD SERVICE WORKER	202	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	993	0.03	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	44,376	0.99	49,040	1.00	49,040	1.00	49,040	1.00
LIBRARY MANAGER	43,302	1.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	63,170	1.18	57,170	1.00	57,170	1.00	57,170	1.00
ACCOUNTS ASSISTANT	22,581	0.61	35,981	1.00	35,981	1.00	35,981	1.00
HUMAN RESOURCES ASSISTANT	41,084	0.98	43,503	1.00	43,503	1.00	43,503	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	47,746	1.04	46,639	1.00	46,639	1.00	46,639	1.00
PROBATION AND PAROLE OFFICER	3,646	0.08	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	764	0.01	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALGOA CORR CTR								
CORE								
SAFETY INSPECTOR	10,153	0.21	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	36,850	1.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	163,107	4.23	178,883	4.00	215,733	5.00	215,733	5.00
MAINTENANCE/GROUNDS SUPERVISOR	391,948	8.66	460,915	9.00	460,915	9.00	460,915	9.00
SPECIALIZED TRADES WORKER	111,128	2.51	97,944	2.00	97,944	2.00	97,944	2.00
SR SPECIALIZED TRADES WORKER	142,527	3.11	148,994	3.00	148,994	3.00	148,994	3.00
SPECIALIZED TRADES MANAGER	60,207	1.00	65,456	1.00	65,456	1.00	65,456	1.00
OTHER	0	0.00	172,758	0.00	172,758	0.00	172,758	0.00
TOTAL - PS	10,761,827	246.49	13,220,165	279.00	13,124,691	277.00	13,124,691	277.00
GRAND TOTAL	\$10,761,827	246.49	\$13,220,165	279.00	\$13,124,691	277.00	\$13,124,691	277.00
GENERAL REVENUE	\$10,646,408	243.65	\$13,089,684	276.00	\$12,994,210	274.00	\$12,994,210	274.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$115,419	2.84	\$130,481	3.00	\$130,481	3.00	\$130,481	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.120

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	14,829,710	0	129,766	14,959,476	PS	14,829,710	0	129,766	14,959,476
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	14,829,710	0	129,766	14,959,476	Total	14,829,710	0	129,766	14,959,476
FTE	321.00	0.00	3.00	324.00	FTE	321.00	0.00	3.00	324.00

Est. Fringe	10,348,132	0	93,421	10,441,553
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	10,348,132	0	93,421	10,441,553
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Missouri Eastern Correctional Center (MECC) is a medium/minimum custody level male institution located in Pacific, Missouri, with an operating capacity of 1,100 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

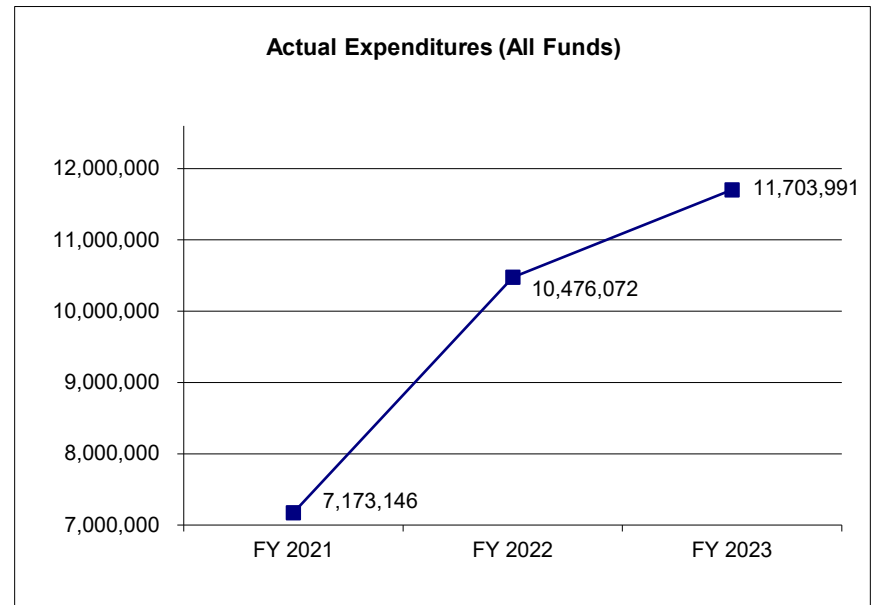
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.120

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	11,677,603	12,941,264	13,381,526	15,123,976
Less Reverted (All Funds)	(360,344)	(386,113)	(1,131,428)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	11,317,259	12,555,151	12,250,098	N/A
Actual Expenditures (All Funds)	7,173,146	10,476,072	11,703,991	N/A
Unexpended (All Funds)	4,144,113	2,079,079	546,107	N/A
Unexpended, by Fund:				
General Revenue	4,129,903	2,070,420	537,601	N/A
Federal	0	0	0	N/A
Other	14,210	8,659	8,506	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. MECC flexed \$397,864 into the Legal Expense Fund for legal judgement.

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.120

FY22:

Some lapse generated due to vacancies. In FY22, \$1,148,547.31 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$750 into CCC, \$250 into BCC, \$250 into TCC, and \$2,000 (of vacancy generated lapse) into MTC to meet staff overtime expenditures due to vacancies. In FY21, \$3,266,280.70 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MISSOURI EASTERN CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	327.00	14,994,210	0	129,766	15,123,976	
				Total	327.00	14,994,210	0	129,766	15,123,976	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	85	4069	PS		2.00	70,080	0	0	70,080	Reallocate PS and 2.00 FTE from CCC Office Support Assistant due to staffing realignment
Core Reallocation	86	4069	PS		(2.00)	(93,832)	0	0	(93,832)	Reallocate PS and 2.00 FTE to SCCC to improve custody span of control
Core Reallocation	87	4069	PS		(3.00)	(140,748)	0	0	(140,748)	Reallocate PS and 3.00 FTE to CCC to improve custody span of control
NET DEPARTMENT CHANGES					(3.00)	(164,500)	0	0	(164,500)	
DEPARTMENT CORE REQUEST										
				PS	324.00	14,829,710	0	129,766	14,959,476	
				Total	324.00	14,829,710	0	129,766	14,959,476	
GOVERNOR'S RECOMMENDED CORE										
				PS	324.00	14,829,710	0	129,766	14,959,476	
				Total	324.00	14,829,710	0	129,766	14,959,476	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI EASTERN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,593,117	271.69	14,994,210	324.00	14,829,710	321.00	14,829,710	321.00
INMATE CANTEEN FUND	110,874	2.90	129,766	3.00	129,766	3.00	129,766	3.00
TOTAL - PS	11,703,991	274.59	15,123,976	327.00	14,959,476	324.00	14,959,476	324.00
TOTAL	11,703,991	274.59	15,123,976	327.00	14,959,476	324.00	14,959,476	324.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	474,548	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,153	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	478,701	0.00
TOTAL	0	0.00	0	0.00	0	0.00	478,701	0.00
GRAND TOTAL	\$11,703,991	274.59	\$15,123,976	327.00	\$14,959,476	324.00	\$15,438,177	324.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96525C BUDGET UNIT NAME: Missouri Eastern Correctional Center HOUSE BILL SECTION: 09.120	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4069 (\$397,864) Total GR Flexibility (\$397,864)	Approp. PS - 4069 \$1,499,421 Total GR Flexibility \$1,499,421
Approp. PS - 4766 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 4766 (0405) \$12,977 Total Other Flexibility \$12,977
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI EASTERN CORR CTR								
CORE								
CHAPLAIN	52,361	1.23	45,666	1.00	45,666	1.00	45,666	1.00
MISCELLANEOUS PROFESSIONAL	6,215	0.12	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	131,208	3.11	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	141,454	4.38	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	283,615	8.12	458,613	13.00	528,693	15.00	528,693	15.00
LEAD ADMIN SUPPORT ASSISTANT	77,428	2.01	80,605	2.00	80,605	2.00	80,605	2.00
ADMIN SUPPORT PROFESSIONAL	55,437	1.10	44,260	1.00	44,260	1.00	44,260	1.00
STORES/WAREHOUSE ASSISTANT	108,855	3.02	123,641	3.00	123,641	3.00	123,641	3.00
STORES/WAREHOUSE ASSOCIATE	85,324	2.11	129,165	3.00	129,165	3.00	129,165	3.00
CORR ADMINISTRATOR (LEVEL 1)	123,489	2.00	123,660	2.00	123,660	2.00	123,660	2.00
CORR ADMINISTRATOR (LEVEL 2)	143,706	2.05	133,027	2.00	133,027	2.00	133,027	2.00
CORR ADMINISTRATOR (LEVEL 3)	84,294	1.00	90,261	1.00	90,261	1.00	90,261	1.00
CORRECTIONAL PROGRAM WORKER	183,970	4.65	292,910	7.00	209,222	5.00	209,222	5.00
CORRECTIONAL PROGRAM LEAD	45,394	1.08	46,324	1.00	46,324	1.00	46,324	1.00
CORRECTIONAL PROGRAM SPEC	886,050	20.05	948,550	19.00	1,032,238	21.00	1,032,238	21.00
CORRECTIONAL PROGRAM SPV	267,855	5.28	252,354	5.00	252,354	5.00	252,354	5.00
CORRECTIONAL OFFICER	6,347,277	154.97	8,992,596	202.00	8,992,596	202.00	8,992,596	202.00
CORRECTIONAL SERGEANT	1,187,843	26.38	1,454,411	31.00	1,219,831	26.00	1,219,831	26.00
CORRECTIONAL LIEUTENANT	418,749	8.17	364,405	7.00	364,405	7.00	364,405	7.00
CORRECTIONAL CAPTAIN	217,502	3.78	299,690	5.00	299,690	5.00	299,690	5.00
FOOD SERVICE WORKER	819	0.02	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	68	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	44,548	1.01	47,203	1.00	47,203	1.00	47,203	1.00
LIBRARY MANAGER	31,069	0.77	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	50,645	1.05	52,423	1.00	52,423	1.00	52,423	1.00
ACCOUNTS ASSISTANT	72,238	2.07	78,048	2.00	78,048	2.00	78,048	2.00
HUMAN RESOURCES ASSISTANT	41,959	1.03	42,134	1.00	42,134	1.00	42,134	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	45,002	1.05	43,507	1.00	43,507	1.00	43,507	1.00
PROBATION AND PAROLE OFFICER	2,953	0.07	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	44,057	1.00	50,465	1.00	50,465	1.00	50,465	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	35,608	1.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI EASTERN CORR CTR								
CORE								
MAINTENANCE/GROUNDS TECHNICIAN	98,267	2.50	81,562	2.00	117,170	3.00	117,170	3.00
MAINTENANCE/GROUNDS SUPERVISOR	269,552	5.97	305,607	6.00	305,607	6.00	305,607	6.00
SPECIALIZED TRADES WORKER	105,063	2.52	146,073	3.00	146,073	3.00	146,073	3.00
SPECIALIZED TRADES SUPERVISOR	49,725	0.92	62,839	1.00	62,839	1.00	62,839	1.00
OTHER	0	0.00	195,602	0.00	195,602	0.00	195,602	0.00
TOTAL - PS	11,703,991	274.59	15,123,976	327.00	14,959,476	324.00	14,959,476	324.00
GRAND TOTAL	\$11,703,991	274.59	\$15,123,976	327.00	\$14,959,476	324.00	\$14,959,476	324.00
GENERAL REVENUE	\$11,593,117	271.69	\$14,994,210	324.00	\$14,829,710	321.00	\$14,829,710	321.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$110,874	2.90	\$129,766	3.00	\$129,766	3.00	\$129,766	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	HB Section	09.125

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	19,752,191	0	177,926	19,930,117	PS	19,752,191	0	177,926	19,930,117
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	19,752,191	0	177,926	19,930,117	Total	19,752,191	0	177,926	19,930,117
FTE	436.02	0.00	4.00	440.02	FTE	436.02	0.00	4.00	440.02
Est. Fringe	13,910,226	0	126,389	14,036,615	Est. Fringe	13,910,226	0	126,389	14,036,615
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			

2. CORE DESCRIPTION

The Chillicothe Correctional Center (CCC) is a female institution located in Chillicothe, Missouri, with an operating capacity of 1,600 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

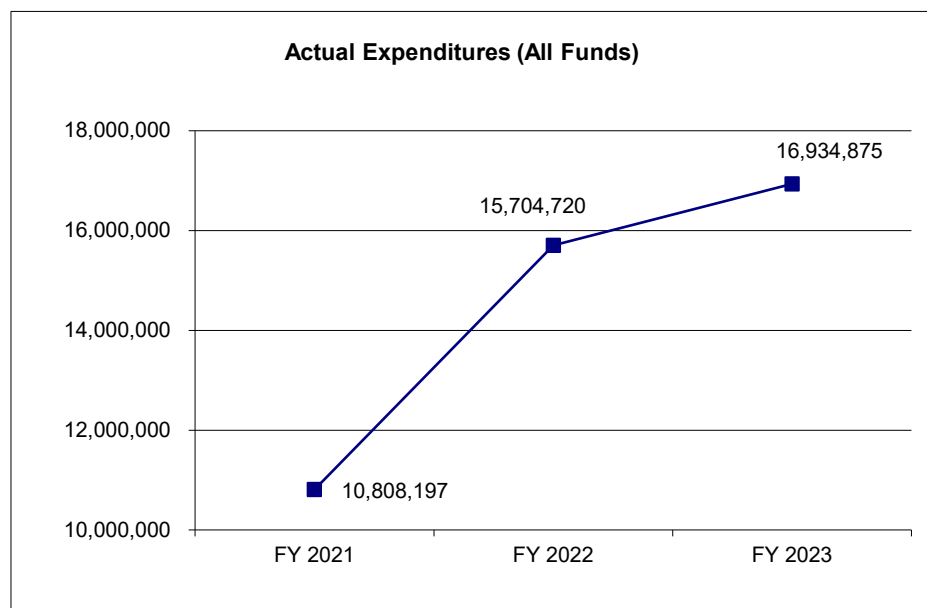
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	HB Section	09.125

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	15,057,356	17,115,384	17,566,395	19,646,143
Less Reverted (All Funds)	(448,737)	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,608,619	17,115,384	17,566,395	N/A
Actual Expenditures (All Funds)	10,808,197	15,704,720	16,934,875	N/A
Unexpended (All Funds)	3,800,422	1,410,664	631,520	N/A
Unexpended, by Fund:				
General Revenue	3,771,807	1,367,346	585,631	N/A
Federal	0	0	0	N/A
Other	28,615	43,318	45,889	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

CCC flexed \$522,081 into the Legal Expense Fund for legal judgement. BCC flexed \$800,000 into CCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. CCC received \$200,000 from BCC (of vacancy generated lapse) to be used for payroll expenses. In FY22, \$1,607,943.36 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$750 (of vacancy generated lapse) into CCC to meet staff overtime expenditures due to vacancies. In FY21, \$4,347,846.33 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS CHILLICOTHE CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	434.02	19,468,217	0	177,926	19,646,143	
				Total	434.02	19,468,217	0	177,926	19,646,143	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	88	4276	PS	(1.00)	(35,040)		0	0	(35,040)	Reallocate PS and 1.00 FTE to FRDC Office Support Assistant due to staffing realignment
Core Reallocation	89	4276	PS	(2.00)	(70,080)		0	0	(70,080)	Reallocate PS and 2.00 FTE to MECC Senior Office Support Assistant due to staffing realignment
Core Reallocation	90	4276	PS	2.00	91,220		0	0	91,220	Reallocate PS and 2.00 FTE from ERDCC to improve custody span of control
Core Reallocation	91	4276	PS	2.00	72,078		0	0	72,078	Reallocate PS and 2.00 FTE from BCC to improve custody span of control
Core Reallocation	92	4276	PS	2.00	95,024		0	0	95,024	Reallocate PS and 2.00 FTE from TCC to improve custody span of control
Core Reallocation	93	4276	PS	(4.00)	(193,136)		0	0	(193,136)	Reallocate PS and 4.00 FTE to OCC to improve custody span of control
Core Reallocation	94	4276	PS	3.00	135,423		0	0	135,423	Reallocate PS and 5.00 FTE from JCCC to improve custody span of control
Core Reallocation	95	4276	PS	1.00	47,737		0	0	47,737	Reallocate PS and 1.00 FTE from ACC to improve custody span of control

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS CHILLICOTHE CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	96	4276	PS		3.00	140,748	0	0	140,748	Reallocate PS and 3.00 FTE from MECC to improve custody span of control
NET DEPARTMENT CHANGES					6.00	283,974	0	0	283,974	
DEPARTMENT CORE REQUEST										
				PS	440.02	19,752,191	0	177,926	19,930,117	
				Total	440.02	19,752,191	0	177,926	19,930,117	
GOVERNOR'S RECOMMENDED CORE										
				PS	440.02	19,752,191	0	177,926	19,930,117	
				Total	440.02	19,752,191	0	177,926	19,930,117	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILLICOTHE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,817,078	394.01	19,468,217	430.02	19,752,191	436.02	19,752,191	436.02
INMATE CANTEEN FUND	117,797	2.88	133,318	3.00	133,318	3.00	133,318	3.00
WORKING CAPITAL REVOLVING	0	0.00	44,608	1.00	44,608	1.00	44,608	1.00
TOTAL - PS	16,934,875	396.89	19,646,143	434.02	19,930,117	440.02	19,930,117	440.02
TOTAL	16,934,875	396.89	19,646,143	434.02	19,930,117	440.02	19,930,117	440.02
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	632,071	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,267	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,427	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	637,765	0.00
TOTAL	0	0.00	0	0.00	0	0.00	637,765	0.00
GRAND TOTAL	\$16,934,875	396.89	\$19,646,143	434.02	\$19,930,117	440.02	\$20,567,882	440.02

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96535C BUDGET UNIT NAME: Chillicothe Correctional Center HOUSE BILL SECTION: 09.125	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4276 \$677,919 Total GR Flexibility \$677,919	Approp. PS - 4276 \$1,946,822 Total GR Flexibility \$1,946,822	Approp. PS - 4276 \$2,038,426 Total GR Flexibility \$2,038,426
Approp. PS - 4768 (0405) \$0 PS - 5211 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4768 (0405) \$13,332 PS - 5211 (0510) \$4,461 Total Other Flexibility \$17,793	Approp. PS - 4768 (0405) \$13,759 PS - 5211 (0510) \$4,604 Total Other Flexibility \$18,363
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILLICOTHE CORR CTR								
CORE								
CHAPLAIN	42,390	0.97	46,811	1.00	46,811	1.00	46,811	1.00
MISCELLANEOUS PROFESSIONAL	3,264	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	87,331	1.97	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	346,868	10.69	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	229,667	6.43	875,999	25.00	770,879	22.00	770,879	22.00
LEAD ADMIN SUPPORT ASSISTANT	70,779	1.75	83,670	2.00	83,670	2.00	83,670	2.00
ADMIN SUPPORT PROFESSIONAL	45,186	0.92	53,522	1.00	53,522	1.00	53,522	1.00
STORES/WAREHOUSE ASSISTANT	175,407	4.63	212,109	5.00	212,109	5.00	212,109	5.00
STORES/WAREHOUSE ASSOCIATE	78,563	1.88	91,942	2.00	91,942	2.00	91,942	2.00
STORES/WAREHOUSE SUPERVISOR	42,130	0.92	46,917	1.00	46,917	1.00	46,917	1.00
CORR ADMINISTRATOR (LEVEL 1)	112,228	1.82	128,491	2.00	128,491	2.00	128,491	2.00
CORR ADMINISTRATOR (LEVEL 2)	126,994	1.83	141,624	2.00	141,624	2.00	141,624	2.00
CORR ADMINISTRATOR (LEVEL 3)	78,372	0.92	92,522	1.00	92,522	1.00	92,522	1.00
CORRECTIONAL PROGRAM WORKER	186,469	4.91	258,727	7.00	221,766	6.00	221,766	6.00
CORRECTIONAL PROGRAM LEAD	33,848	0.86	46,942	1.00	46,942	1.00	46,942	1.00
CORRECTIONAL PROGRAM SPEC	1,439,120	31.62	1,596,778	34.02	1,549,842	33.02	1,549,842	33.02
CORRECTIONAL PROGRAM SPV	326,413	6.33	376,788	7.00	460,685	9.00	460,685	9.00
CORRECTIONAL OFFICER	9,835,360	239.45	10,739,605	250.00	10,739,605	250.00	10,739,605	250.00
CORRECTIONAL SERGEANT	1,556,108	33.89	2,027,938	42.00	2,417,032	51.00	2,417,032	51.00
CORRECTIONAL LIEUTENANT	525,642	10.44	567,992	11.00	567,992	11.00	567,992	11.00
CORRECTIONAL CAPTAIN	264,575	4.72	306,487	5.00	306,487	5.00	306,487	5.00
FOOD SERVICE WORKER	286	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	164	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,799	0.92	53,156	1.00	53,156	1.00	53,156	1.00
LIBRARY MANAGER	39,360	0.96	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	47,739	0.94	55,566	1.00	55,566	1.00	55,566	1.00
ACCOUNTS ASSISTANT	66,599	1.84	41,586	1.00	41,586	1.00	41,586	1.00
HUMAN RESOURCES ASSISTANT	38,220	0.93	41,780	1.00	41,780	1.00	41,780	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	40,152	0.92	45,808	1.00	45,808	1.00	45,808	1.00
SR NON-COMMISSION INVESTIGATOR	948	0.02	0	0.00	0	0.00	0	0.00
PROBATION AND PAROLE OFFICER	2,711	0.06	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILLICOTHE CORR CTR								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	42,442	0.92	51,628	1.00	51,628	1.00	51,628	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	37,313	1.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	162,542	4.11	214,733	5.00	252,046	6.00	252,046	6.00
MAINTENANCE/GROUNDS SUPERVISOR	409,218	8.95	488,766	10.00	488,766	10.00	488,766	10.00
SPECIALIZED TRADES WORKER	114,575	2.64	142,136	3.00	142,136	3.00	142,136	3.00
SR SPECIALIZED TRADES WORKER	220,460	4.80	303,068	6.00	303,068	6.00	303,068	6.00
SPECIALIZED TRADES SUPERVISOR	45,248	0.92	51,696	1.00	51,696	1.00	51,696	1.00
SPECIALIZED TRADES MANAGER	55,698	0.92	64,605	1.00	64,605	1.00	64,605	1.00
OTHER	0	0.00	256,671	0.00	256,671	0.00	256,671	0.00
TOTAL - PS	16,934,875	396.89	19,646,143	434.02	19,930,117	440.02	19,930,117	440.02
GRAND TOTAL	\$16,934,875	396.89	\$19,646,143	434.02	\$19,930,117	440.02	\$19,930,117	440.02
GENERAL REVENUE	\$16,817,078	394.01	\$19,468,217	430.02	\$19,752,191	436.02	\$19,752,191	436.02
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$117,797	2.88	\$177,926	4.00	\$177,926	4.00	\$177,926	4.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	HB Section	09.130

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	11,548,421	0	134,406	11,682,827	PS	11,548,421	0	134,406	11,682,827
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	11,548,421	0	134,406	11,682,827	Total	11,548,421	0	134,406	11,682,827
FTE	243.00	0.00	3.00	246.00	FTE	243.00	0.00	3.00	246.00
Est. Fringe	7,953,714	0	95,150	8,048,864	Est. Fringe	7,953,714	0	95,150	8,048,864
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Boonville Correctional Center (BCC) is a minimum custody level male institution located in Boonville, Missouri, with an operating capacity of 842 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

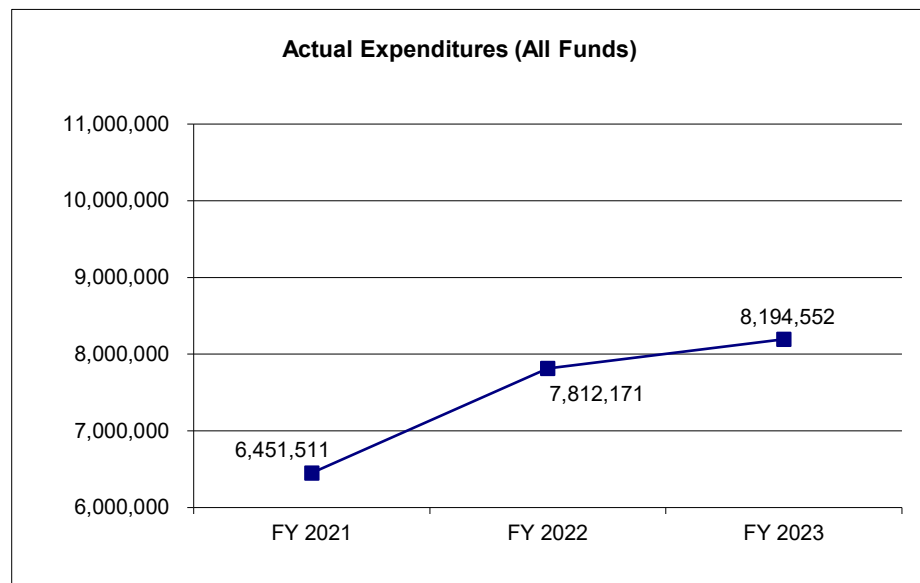
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	HB Section	09.130

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	9,754,241	10,871,654	11,108,818	12,202,968
Less Reverted (All Funds)	(290,591)	(323,909)	(329,555)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	9,463,650	10,547,745	10,779,263	N/A
Actual Expenditures (All Funds)	6,451,511	7,812,171	8,194,552	N/A
Unexpended (All Funds)	3,012,139	2,735,574	2,584,711	N/A
Unexpended, by Fund:				
General Revenue	3,012,168	2,723,318	2,560,311	N/A
Federal	0	0	0	N/A
Other	(29)	12,256	24,400	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. BCC flexed \$800,000 into CCC for staff over-hires who are sent to sites with high vacancy rates. BCC flexed \$329,555 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. BCC flexed (\$200,000) into CCC and (\$10,000) into CRCC (of vacancy generated lapse) to be used for payroll expenses. In FY22, \$704,528.20 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$250 (of vacancy generated lapse) into BCC to meet staff overtime expenditures due to vacancies. In FY21, \$2,239,164.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS BOONVILLE CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	258.00	12,068,562	0	134,406	12,202,968	
				Total	258.00	12,068,562	0	134,406	12,202,968	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	97	5260	PS		(2.00)	(72,078)	0	0	(72,078)	Reallocate PS and 2.00 FTE to CCC to improve custody span of control
Core Reallocation	98	5260	PS		(1.00)	(36,039)	0	0	(36,039)	Reallocate PS and 1.00 FTE to SECC Office Support Assistant due to staffing realignment
Core Reallocation	99	5260	PS		(8.00)	(361,272)	0	0	(361,272)	Reallocate PS and 8.00 FTE to MTC to improve custody span of control
Core Reallocation	100	5260	PS		(1.00)	(50,752)	0	0	(50,752)	Reallocate PS and 1.00 FTE to FCC to improve custody span of control
NET DEPARTMENT CHANGES					(12.00)	(520,141)	0	0	(520,141)	
DEPARTMENT CORE REQUEST										
				PS	246.00	11,548,421	0	134,406	11,682,827	
				Total	246.00	11,548,421	0	134,406	11,682,827	
GOVERNOR'S RECOMMENDED CORE										
				PS	246.00	11,548,421	0	134,406	11,682,827	
				Total	246.00	11,548,421	0	134,406	11,682,827	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BOONVILLE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,095,303	184.14	12,068,562	255.00	11,548,421	243.00	11,548,421	243.00
INMATE CANTEEN FUND	99,249	2.52	134,406	3.00	134,406	3.00	134,406	3.00
TOTAL - PS	8,194,552	186.66	12,202,968	258.00	11,682,827	246.00	11,682,827	246.00
TOTAL	8,194,552	186.66	12,202,968	258.00	11,682,827	246.00	11,682,827	246.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	369,548	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,301	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	373,849	0.00
TOTAL	0	0.00	0	0.00	0	0.00	373,849	0.00
GRAND TOTAL	\$8,194,552	186.66	\$12,202,968	258.00	\$11,682,827	246.00	\$12,056,676	246.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96545C BUDGET UNIT NAME: Boonville Correctional Center HOUSE BILL SECTION: 09.130		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 5260 <div style="text-align: right;">(\$1,129,555)</div>		Approp. PS - 5260 <div style="text-align: right;">\$1,206,856</div>	
Total GR Flexibility <div style="text-align: right;">(\$1,129,555)</div>		Total GR Flexibility <div style="text-align: right;">\$1,206,856</div>	
Approp. PS - 4769 (0405) <div style="text-align: right;">\$0</div>		Approp. PS - 4769 (0405) <div style="text-align: right;">\$13,441</div>	
Total Other Flexibility <div style="text-align: right;">\$0</div>		Total Other Flexibility <div style="text-align: right;">\$13,441</div>	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BOONVILLE CORR CTR								
CORE								
CHAPLAIN	40,587	1.00	46,353	1.00	46,353	1.00	46,353	1.00
MISCELLANEOUS PROFESSIONAL	39,590	0.92	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	197,103	4.29	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	125,736	3.83	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	311,055	8.70	468,511	13.00	360,394	10.00	360,394	10.00
LEAD ADMIN SUPPORT ASSISTANT	74,238	1.89	88,195	2.00	88,195	2.00	88,195	2.00
ADMIN SUPPORT PROFESSIONAL	37,980	0.75	50,435	1.00	50,435	1.00	50,435	1.00
STORES/WAREHOUSE ASSISTANT	63,809	1.75	86,112	2.00	86,112	2.00	86,112	2.00
STORES/WAREHOUSE ASSOCIATE	113,570	2.72	176,901	4.00	176,901	4.00	176,901	4.00
CORR ADMINISTRATOR (LEVEL 1)	48,801	0.80	131,569	2.00	131,569	2.00	131,569	2.00
CORR ADMINISTRATOR (LEVEL 2)	132,049	1.99	142,315	2.00	142,315	2.00	142,315	2.00
CORR ADMINISTRATOR (LEVEL 3)	82,290	1.01	91,618	1.00	91,618	1.00	91,618	1.00
CORRECTIONAL PROGRAM WORKER	186,668	4.84	249,984	6.00	208,320	5.00	208,320	5.00
CORRECTIONAL PROGRAM LEAD	46,760	1.16	45,228	1.00	45,228	1.00	45,228	1.00
CORRECTIONAL PROGRAM SPEC	817,754	18.02	1,091,694	22.00	1,091,694	22.00	1,091,694	22.00
CORRECTIONAL PROGRAM SPV	213,937	4.18	225,350	4.00	267,014	5.00	267,014	5.00
CORRECTIONAL OFFICER	3,022,362	73.19	5,889,292	134.00	5,528,020	126.00	5,528,020	126.00
CORRECTIONAL SERGEANT	888,982	19.39	1,319,542	26.00	1,268,790	25.00	1,268,790	25.00
CORRECTIONAL LIEUTENANT	325,986	6.48	307,716	6.00	307,716	6.00	307,716	6.00
CORRECTIONAL CAPTAIN	352,752	6.25	325,960	5.00	325,960	5.00	325,960	5.00
FOOD SERVICE SUPERVISOR	184	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	48,285	0.98	52,878	1.00	52,878	1.00	52,878	1.00
LIBRARY MANAGER	41,023	1.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	55,726	0.98	53,921	1.00	53,921	1.00	53,921	1.00
VOCATIONAL EDUC INSTRUCTOR	2,553	0.06	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	38,237	1.00	40,371	1.00	40,371	1.00	40,371	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	44,097	1.00	44,097	1.00	44,097	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	45,522	1.03	47,671	1.00	47,671	1.00	47,671	1.00
PROBATION AND PAROLE OFFICER	6,216	0.14	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	48,065	1.02	50,030	1.00	50,030	1.00	50,030	1.00
MAINTENANCE/GROUNDS WORKER	4,644	0.13	41,841	1.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BOONVILLE CORR CTR								
CORE								
MAINTENANCE/GROUNDS TECHNICIAN	159,527	3.91	134,495	3.00	176,336	4.00	176,336	4.00
MAINTENANCE/GROUNDS SUPERVISOR	199,545	4.41	275,797	5.00	275,797	5.00	275,797	5.00
SPECIALIZED TRADES WORKER	58,891	1.36	99,756	2.00	99,756	2.00	99,756	2.00
SR SPECIALIZED TRADES WORKER	256,297	5.45	245,511	5.00	245,511	5.00	245,511	5.00
SPECIALIZED TRADES SUPERVISOR	107,828	2.03	115,039	2.00	115,039	2.00	115,039	2.00
OTHER	0	0.00	162,019	0.00	162,019	0.00	162,019	0.00
TOTAL - PS	8,194,552	186.66	12,202,968	258.00	11,682,827	246.00	11,682,827	246.00
GRAND TOTAL	\$8,194,552	186.66	\$12,202,968	258.00	\$11,682,827	246.00	\$11,682,827	246.00
GENERAL REVENUE	\$8,095,303	184.14	\$12,068,562	255.00	\$11,548,421	243.00	\$11,548,421	243.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$99,249	2.52	\$134,406	3.00	\$134,406	3.00	\$134,406	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	HB Section	09.135

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	25,621,657	0	633,957	26,255,614	PS	25,621,657	0	633,957	26,255,614
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	25,621,657	0	633,957	26,255,614	Total	25,621,657	0	633,957	26,255,614
FTE	529.00	0.00	15.00	544.00	FTE	529.00	0.00	15.00	544.00
Est. Fringe	17,494,243	0	461,561	17,955,803	Est. Fringe	17,494,243	0	461,561	17,955,803
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			

2. CORE DESCRIPTION

The Farmington Correctional Center (FCC) is a medium/minimum custody level male institution located in Farmington, Missouri, with an operating capacity of 2,362 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

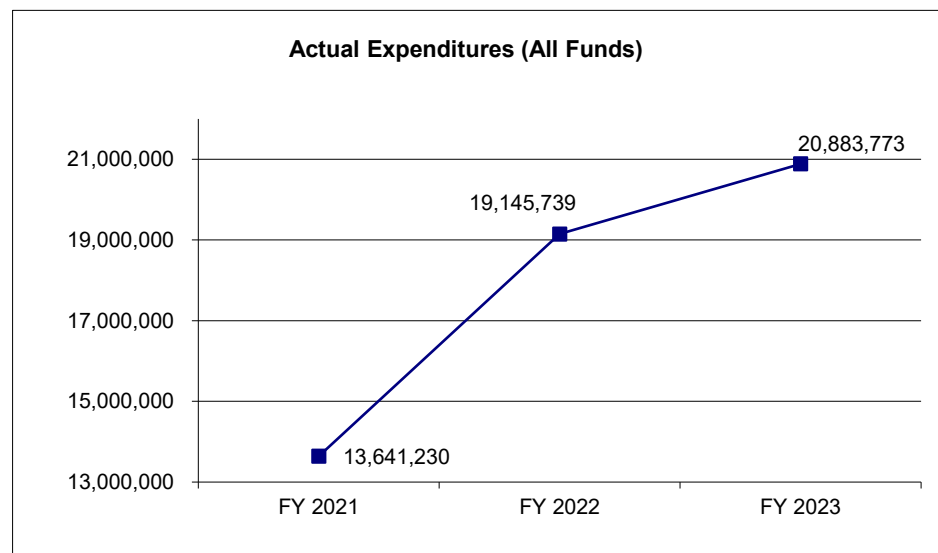
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	HB Section	09.135

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	20,353,566	22,834,241	23,274,213	25,915,496
Less Reverted (All Funds)	(596,936)	(669,721)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	19,756,630	22,164,520	23,274,213	N/A
Actual Expenditures (All Funds)	13,641,230	19,145,739	20,883,773	N/A
Unexpended (All Funds)	6,115,400	3,018,781	2,390,440	N/A
Unexpended, by Fund:				
General Revenue	5,738,722	2,582,445	1,891,622	N/A
Federal	0	0	0	N/A
Other	376,678	436,336	498,818	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. FCC flexed \$679,493 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,991,874.22 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$6,117,068.89 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
FARMINGTON CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	537.00	25,281,539	0	633,957	25,915,496	
				Total	537.00	25,281,539	0	633,957	25,915,496	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	101	6284	PS	(1.00)	(36,517)		0	0	(36,517)	Reallocate PS and 1.00 FTE to MTC to improve custody span of control
Core Reallocation	102	6284	PS	(3.00)	(149,166)		0	0	(149,166)	Reallocate PS and 3.00 FTE to OCC to improve custody span of control
Core Reallocation	103	6284	PS	1.00	50,752		0	0	50,752	Reallocate PS and 1.00 FTE from BCC to improve custody span of control
Core Reallocation	104	6284	PS	4.00	190,048		0	0	190,048	Reallocate PS and 4.00 FTE from TCC to improve custody span of control
Core Reallocation	105	6284	PS	1.00	47,849		0	0	47,849	Reallocate PS and 1.00 FTE from WRDCC to improve custody span of control
Core Reallocation	106	6284	PS	2.00	94,598		0	0	94,598	Reallocate PS and 2.00 FTE from MTC to improve custody span of control
Core Reallocation	107	6284	PS	3.00	142,554		0	0	142,554	Reallocate PS and 3.00 FTE from CRCC to improve custody span of control
NET DEPARTMENT CHANGES					7.00	340,118	0	0	340,118	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
FARMINGTON CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
DEPARTMENT CORE REQUEST	PS	544.00	25,621,657	0	633,957	26,255,614	
	Total	544.00	25,621,657	0	633,957	26,255,614	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	544.00	25,621,657	0	633,957	26,255,614	
	Total	544.00	25,621,657	0	633,957	26,255,614	
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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FARMINGTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	20,758,153	490.37	25,281,539	522.00	25,621,657	529.00	25,621,657	529.00
INMATE CANTEEN FUND	125,620	3.01	137,578	3.00	137,578	3.00	137,578	3.00
WORKING CAPITAL REVOLVING	0	0.00	496,379	12.00	496,379	12.00	496,379	12.00
TOTAL - PS	20,883,773	493.38	25,915,496	537.00	26,255,614	544.00	26,255,614	544.00
TOTAL	20,883,773	493.38	25,915,496	537.00	26,255,614	544.00	26,255,614	544.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	819,893	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,403	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	15,884	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	840,180	0.00
TOTAL	0	0.00	0	0.00	0	0.00	840,180	0.00
GRAND TOTAL	\$20,883,773	493.38	\$25,915,496	537.00	\$26,255,614	544.00	\$27,095,794	544.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96555C BUDGET UNIT NAME: Farmington Correctional Center HOUSE BILL SECTION: 09.135	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 6284 (\$679,493) <hr/> Total GR Flexibility (\$679,493)	Approp. PS - 6284 \$2,528,154 <hr/> Total GR Flexibility \$2,528,154	Approp. PS - 6284 \$2,644,155 <hr/> Total GR Flexibility \$2,644,155
Approp. PS - 4770 (0405) \$0 PS - 5212 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4770 (0405) \$13,758 PS - 5212 (0510) \$49,638 <hr/> Total Other Flexibility \$63,396	Approp. PS - 4770 (0405) \$14,198 PS - 5212 (0510) \$51,226 <hr/> Total Other Flexibility \$65,424
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FARMINGTON CORR CTR								
CORE								
CHAPLAIN	75,919	1.85	92,760	2.00	92,760	2.00	92,760	2.00
MISCELLANEOUS PROFESSIONAL	13,237	0.31	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	127,615	2.97	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	503,023	15.43	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	253,581	6.96	985,954	27.00	949,437	26.00	949,437	26.00
LEAD ADMIN SUPPORT ASSISTANT	73,182	1.79	83,685	2.00	83,685	2.00	83,685	2.00
ADMIN SUPPORT PROFESSIONAL	44,811	0.92	55,938	1.00	55,938	1.00	55,938	1.00
STORES/WAREHOUSE ASSISTANT	204,354	5.38	295,331	7.00	295,331	7.00	295,331	7.00
STORES/WAREHOUSE ASSOCIATE	120,026	2.88	188,257	4.00	188,257	4.00	188,257	4.00
STORES/WAREHOUSE SUPERVISOR	39,066	0.92	49,788	1.00	49,788	1.00	49,788	1.00
CORR ADMINISTRATOR (LEVEL 1)	170,467	2.61	210,371	3.00	210,371	3.00	210,371	3.00
CORR ADMINISTRATOR (LEVEL 2)	134,305	1.83	150,703	2.00	150,703	2.00	150,703	2.00
CORR ADMINISTRATOR (LEVEL 3)	84,814	0.92	93,962	1.00	93,962	1.00	93,962	1.00
CORRECTIONAL PROGRAM WORKER	340,997	8.45	478,052	11.00	391,134	9.00	391,134	9.00
CORRECTIONAL PROGRAM LEAD	78,097	1.85	97,265	2.00	97,265	2.00	97,265	2.00
CORRECTIONAL PROGRAM SPEC	1,319,752	28.97	1,586,445	32.00	1,673,363	34.00	1,673,363	34.00
CORRECTIONAL PROGRAM SPV	562,111	11.05	641,713	11.00	641,713	11.00	641,713	11.00
CORRECTIONAL OFFICER	12,293,534	302.45	14,845,904	320.00	14,845,904	320.00	14,845,904	320.00
CORRECTIONAL SERGEANT	1,934,536	42.40	2,585,535	52.00	2,962,170	60.00	2,962,170	60.00
CORRECTIONAL LIEUTENANT	741,085	14.57	790,704	14.00	790,704	14.00	790,704	14.00
CORRECTIONAL CAPTAIN	259,470	4.55	374,358	6.00	374,358	6.00	374,358	6.00
CORRECTIONAL INDUSTRIES SPV	382	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	110	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	36	0.00	0	0.00	0	0.00	0	0.00
EDUCATOR	627	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	43,564	1.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	45,239	0.92	60,300	1.00	60,300	1.00	60,300	1.00
ACCOUNTS ASSISTANT	69,153	1.89	73,987	2.00	73,987	2.00	73,987	2.00
HUMAN RESOURCES ASSISTANT	40,317	0.93	42,511	1.00	42,511	1.00	42,511	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	41,800	0.92	47,274	1.00	47,274	1.00	47,274	1.00
SR NON-COMMISSION INVESTIGATOR	930	0.02	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FARMINGTON CORR CTR								
CORE								
PROBATION AND PAROLE OFFICER	785	0.02	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	41,492	0.92	51,192	1.00	51,192	1.00	51,192	1.00
MAINTENANCE/GROUNDS WORKER	7,800	0.25	77,460	2.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	131,878	3.42	89,709	2.00	167,169	4.00	167,169	4.00
MAINTENANCE/GROUNDS SUPERVISOR	591,293	13.08	827,808	15.00	827,808	15.00	827,808	15.00
SPECIALIZED TRADES ASSISTANT	104,874	2.74	136,090	3.00	136,090	3.00	136,090	3.00
SPECIALIZED TRADES WORKER	114,462	2.60	149,565	3.00	149,565	3.00	149,565	3.00
SR SPECIALIZED TRADES WORKER	173,802	3.75	199,267	4.00	199,267	4.00	199,267	4.00
SPECIALIZED TRADES SUPERVISOR	44,820	0.92	51,222	1.00	51,222	1.00	51,222	1.00
SPECIALIZED TRADES MANAGER	56,427	0.92	65,560	1.00	65,560	1.00	65,560	1.00
OTHER	0	0.00	334,059	0.00	334,059	0.00	334,059	0.00
TOTAL - PS	20,883,773	493.38	25,915,496	537.00	26,255,614	544.00	26,255,614	544.00
GRAND TOTAL	\$20,883,773	493.38	\$25,915,496	537.00	\$26,255,614	544.00	\$26,255,614	544.00
GENERAL REVENUE	\$20,758,153	490.37	\$25,281,539	522.00	\$25,621,657	529.00	\$25,621,657	529.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$125,620	3.01	\$633,957	15.00	\$633,957	15.00	\$633,957	15.00

CORE DECISION ITEM

Department Corrections _____	Budget Unit 96575C _____
Division Adult Institutions _____	
Core Western Missouri Correctional Center _____	HB Section _____

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

In Fiscal Year 2023, the department repurposed the Western Missouri Correctional Center to the Academy for Excellence in Corrections.

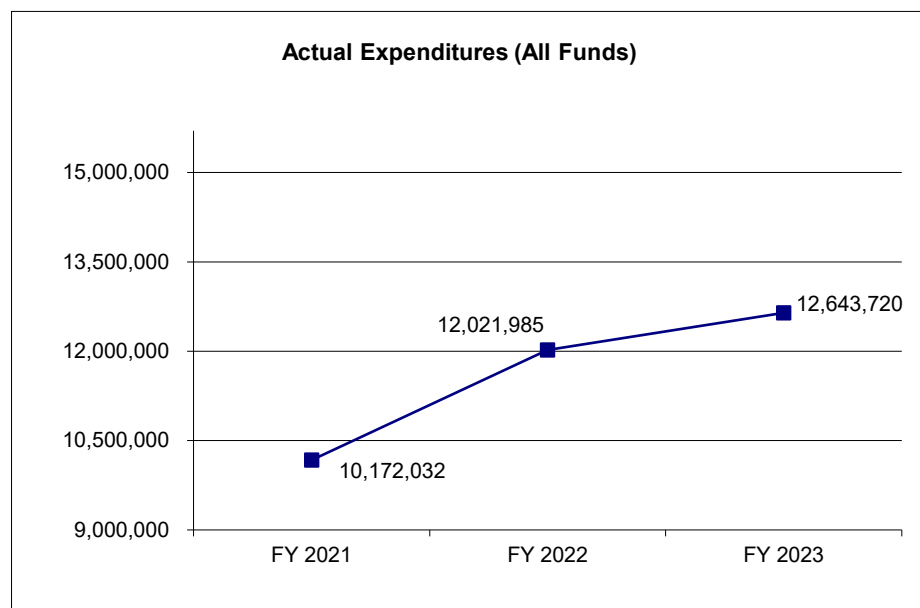
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Corrections	Budget Unit	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	HB Section	

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	16,884,024	19,016,078	17,510,077	0
Less Reverted (All Funds)	(504,424)	(2,568,153)	(3,330,676)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,379,600	16,447,925	14,179,401	0
Actual Expenditures (All Funds)	10,172,032	12,021,985	12,643,720	N/A
Unexpended (All Funds)	6,207,568	4,425,940	1,535,681	N/A
Unexpended, by Fund:				
General Revenue	6,204,295	4,417,993	1,532,756	N/A
Federal	0	0	0	N/A
Other	3,273	7,947	2,925	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. WMCC flexed \$750,000 into OCC for staff over-hires who are sent to sites with high vacancy rates. WMCC flexed \$521,496 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,090,382.44 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$4,291,442.84 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,519,778	283.93	0	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	123,942	3.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	12,643,720	286.97	0	0.00	0	0.00	0	0.00
TOTAL	12,643,720	286.97	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$12,643,720	286.97	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO CORR CTR								
CORE								
CHAPLAIN	48,808	1.14	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	21,782	0.47	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	284,287	5.83	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	415,032	12.74	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	239,113	6.61	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	84,299	2.13	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	50,875	1.00	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	210,676	5.56	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	84,078	2.03	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	43,936	1.00	0	0.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	131,201	2.00	0	0.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	145,980	2.00	0	0.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	94,755	1.00	0	0.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM WORKER	235,145	6.08	0	0.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM LEAD	93,073	2.16	0	0.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,177,999	25.51	0	0.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM SPV	559,671	11.03	0	0.00	0	0.00	0	0.00
CORRECTIONAL OFFICER	4,624,802	110.84	0	0.00	0	0.00	0	0.00
CORRECTIONAL SERGEANT	1,620,895	35.43	0	0.00	0	0.00	0	0.00
CORRECTIONAL LIEUTENANT	720,386	14.27	0	0.00	0	0.00	0	0.00
CORRECTIONAL CAPTAIN	347,097	6.18	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	3,457	0.09	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	92	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	42,849	0.96	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	41,875	1.01	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	44,569	0.89	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	78,037	2.14	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	43,014	1.02	0	0.00	0	0.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	63,629	1.38	0	0.00	0	0.00	0	0.00
PROBATION AND PAROLE OFFICER	18,926	0.43	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	16,343	0.50	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	218,041	5.44	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO CORR CTR								
CORE								
MAINTENANCE/GROUNDS SUPERVISOR	333,830	7.12	0	0.00	0	0.00	0	0.00
SPECIALIZED TRADES ASSISTANT	53,489	1.39	0	0.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	155,016	3.60	0	0.00	0	0.00	0	0.00
SR SPECIALIZED TRADES WORKER	234,768	4.99	0	0.00	0	0.00	0	0.00
SPECIALIZED TRADES MANAGER	61,895	1.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	12,643,720	286.97	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$12,643,720	286.97	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$12,519,778	283.93	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$123,942	3.04	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	HB Section	09.140

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	15,352,544	0	181,604	15,534,148	PS	15,352,544	0	181,604	15,534,148
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	15,352,544	0	181,604	15,534,148	Total	15,352,544	0	181,604	15,534,148
FTE	324.00	0.00	4.00	328.00	FTE	324.00	0.00	4.00	328.00
Est. Fringe	10,588,049	0	127,760	10,715,809	Est. Fringe	10,588,049	0	127,760	10,715,809
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			

2. CORE DESCRIPTION

The Potosi Correctional Center (PCC) is a maximum/medium/minimum custody level male institution located near Mineral Point, Missouri, with an operating capacity of 852 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

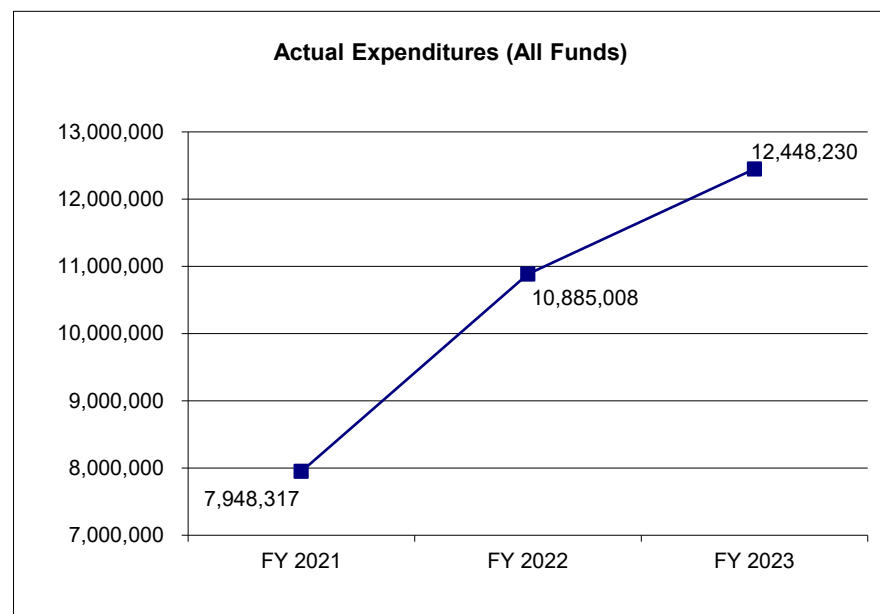
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	HB Section	09.140

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	12,043,234	13,484,203	13,769,443	15,680,540
Less Reverted (All Funds)	(371,269)	(402,168)	(409,308)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	11,671,965	13,082,035	13,360,135	N/A
Actual Expenditures (All Funds)	7,948,317	10,885,008	12,448,230	N/A
Unexpended (All Funds)	3,723,648	2,197,027	911,905	N/A
Unexpended, by Fund:				
General Revenue	3,689,015	2,156,326	866,638	N/A
Federal	0	0	0	N/A
Other	34,633	40,701	45,267	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:
Some lapse generated due to vacancies. PCC flexed \$409,308 into the Legal Expense Fund for legal judgement.

FY22:
Some lapse generated due to vacancies. In FY22, \$1,232,413.30 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:
Some lapse generated due to vacancies. In FY21, \$3,321,466.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS POTOSI CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	331.00	15,498,936	0	181,604	15,680,540	
				Total	331.00	15,498,936	0	181,604	15,680,540	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	108	8115	PS	(4.00)	(192,164)		0	0	(192,164)	Reallocate PS and 4.00 FTE to OCC to improve custody span of control
Core Reallocation	109	8115	PS	(2.00)	(96,082)		0	0	(96,082)	Reallocate PS and 2.00 FTE to SCCC to improve custody span of control
Core Reallocation	110	8115	PS	1.00	48,732		0	0	48,732	Reallocate PS and 1.00 FTE from SCCC to improve custody span of control
Core Reallocation	111	8115	PS	2.00	93,122		0	0	93,122	Reallocate PS and 2.00 FTE from SECC to improve custody span of control
NET DEPARTMENT CHANGES					(3.00)	(146,392)	0	0	(146,392)	
DEPARTMENT CORE REQUEST				PS	328.00	15,352,544	0	181,604	15,534,148	
				Total	328.00	15,352,544	0	181,604	15,534,148	
GOVERNOR'S RECOMMENDED CORE				PS	328.00	15,352,544	0	181,604	15,534,148	
				Total	328.00	15,352,544	0	181,604	15,534,148	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POTOSI CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,367,648	286.98	15,498,936	327.00	15,352,544	324.00	15,352,544	324.00
INMATE CANTEEN FUND	80,582	2.11	136,996	3.00	136,996	3.00	136,996	3.00
WORKING CAPITAL REVOLVING	0	0.00	44,608	1.00	44,608	1.00	44,608	1.00
TOTAL - PS	12,448,230	289.09	15,680,540	331.00	15,534,148	328.00	15,534,148	328.00
TOTAL	12,448,230	289.09	15,680,540	331.00	15,534,148	328.00	15,534,148	328.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	491,281	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,384	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,427	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	497,092	0.00
TOTAL	0	0.00	0	0.00	0	0.00	497,092	0.00
GRAND TOTAL	\$12,448,230	289.09	\$15,680,540	331.00	\$15,534,148	328.00	\$16,031,240	328.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96585C BUDGET UNIT NAME: Potosi Correctional Center HOUSE BILL SECTION: 09.140	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 8115 (\$409,308) <hr/> Total GR Flexibility (\$409,308)	Approp. PS - 8115 \$1,549,894 <hr/> Total GR Flexibility \$1,549,894	Approp. PS - 8115 \$1,584,383 <hr/> Total GR Flexibility \$1,584,383
Approp. PS - 4773 (0405) \$0 PS - 5222 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4773 (0405) \$13,700 PS - 5222 (0510) \$4,461 <hr/> Total Other Flexibility \$18,161	Approp. PS - 4773 (0405) \$14,138 PS - 5222 (0510) \$4,604 <hr/> Total Other Flexibility \$18,742
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POTOSI CORR CTR								
CORE								
CORRECTIONS CASE MANAGER II	2	0.00	0	0.00	0	0.00	0	0.00
CHAPLAIN	41,978	1.00	46,097	1.00	46,097	1.00	46,097	1.00
CORRECTIONAL WORKER	120,500	2.90	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	179,563	5.56	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	286,476	7.90	474,907	13.00	474,907	13.00	474,907	13.00
LEAD ADMIN SUPPORT ASSISTANT	72,148	1.86	85,111	2.00	85,111	2.00	85,111	2.00
ADMIN SUPPORT PROFESSIONAL	51,991	1.00	52,704	1.00	52,704	1.00	52,704	1.00
STORES/WAREHOUSE ASSISTANT	61,942	1.72	89,036	2.00	89,036	2.00	89,036	2.00
STORES/WAREHOUSE ASSOCIATE	68,155	1.71	138,320	3.00	138,320	3.00	138,320	3.00
CORR ADMINISTRATOR (LEVEL 1)	124,491	2.00	137,835	2.00	137,835	2.00	137,835	2.00
CORR ADMINISTRATOR (LEVEL 2)	141,224	2.00	150,658	2.00	150,658	2.00	150,658	2.00
CORR ADMINISTRATOR (LEVEL 3)	94,145	1.08	91,112	1.00	91,112	1.00	91,112	1.00
CORRECTIONAL PROGRAM WORKER	118,109	3.00	184,645	4.00	138,484	3.00	138,484	3.00
CORRECTIONAL PROGRAM LEAD	94,570	2.04	99,744	2.00	99,744	2.00	99,744	2.00
CORRECTIONAL PROGRAM SPEC	614,996	13.66	766,618	13.00	812,779	14.00	812,779	14.00
CORRECTIONAL PROGRAM SPV	249,676	5.02	335,857	6.00	335,857	6.00	335,857	6.00
CORRECTIONAL OFFICER	6,297,867	154.65	8,737,480	198.00	8,737,480	198.00	8,737,480	198.00
CORRECTIONAL SERGEANT	1,576,284	34.55	1,777,521	37.00	1,631,129	34.00	1,631,129	34.00
CORRECTIONAL LIEUTENANT	570,086	11.15	435,221	8.00	435,221	8.00	435,221	8.00
CORRECTIONAL CAPTAIN	371,485	6.58	306,746	5.00	306,746	5.00	306,746	5.00
CORRECTIONAL INDUSTRIES SPV	828	0.02	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	100	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	36,115	0.77	52,411	1.00	52,411	1.00	52,411	1.00
LIBRARY MANAGER	27,899	0.69	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	51,029	1.02	52,581	1.00	52,581	1.00	52,581	1.00
ACCOUNTS ASSISTANT	34,862	1.00	38,148	1.00	38,148	1.00	38,148	1.00
HUMAN RESOURCES ASSISTANT	44,156	1.07	44,419	1.00	44,419	1.00	44,419	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	41,744	1.00	51,110	1.00	51,110	1.00	51,110	1.00
AUTOMOTIVE SERVICE SUPERVISOR	41,004	0.94	53,684	1.00	53,684	1.00	53,684	1.00
MAINTENANCE/GROUNDS TECHNICIAN	155,498	3.90	183,349	4.00	183,349	4.00	183,349	4.00
MAINTENANCE/GROUNDS SUPERVISOR	242,660	5.20	280,793	5.00	280,793	5.00	280,793	5.00

Report 10

DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POTOSI CORR CTR								
CORE								
SPECIALIZED TRADES ASSISTANT	152,696	3.86	176,952	4.00	176,952	4.00	176,952	4.00
SPECIALIZED TRADES WORKER	219,874	5.07	242,002	5.00	242,002	5.00	242,002	5.00
SR SPECIALIZED TRADES WORKER	148,938	3.13	160,400	3.00	160,400	3.00	160,400	3.00
SPECIALIZED TRADES SUPERVISOR	53,918	1.04	60,858	1.00	60,858	1.00	60,858	1.00
SPECIALIZED TRADES MANAGER	61,221	1.00	70,226	1.00	70,226	1.00	70,226	1.00
OTHER	0	0.00	201,228	0.00	201,228	0.00	201,228	0.00
TOTAL - PS	12,448,230	289.09	15,680,540	331.00	15,534,148	328.00	15,534,148	328.00
GRAND TOTAL	\$12,448,230	289.09	\$15,680,540	331.00	\$15,534,148	328.00	\$15,534,148	328.00
GENERAL REVENUE	\$12,367,648	286.98	\$15,498,936	327.00	\$15,352,544	324.00	\$15,352,544	324.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$80,582	2.11	\$181,604	4.00	\$181,604	4.00	\$181,604	4.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	HB Section	09.145

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	17,380,636	0	132,854	17,513,490	PS	17,380,636	0	132,854	17,513,490
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	17,380,636	0	132,854	17,513,490	Total	17,380,636	0	132,854	17,513,490
FTE	376.00	0.00	3.00	379.00	FTE	376.00	0.00	3.00	379.00
Est. Fringe	12,124,907	0	94,572	12,219,479	Est. Fringe	12,124,907	0	94,572	12,219,479
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Fulton Reception and Diagnostic Center (FRDC) is a maximum/medium/minimum male institution located in Fulton, Missouri, with an operating capacity of 1,255 beds. This facility serves as the receiving center for central Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

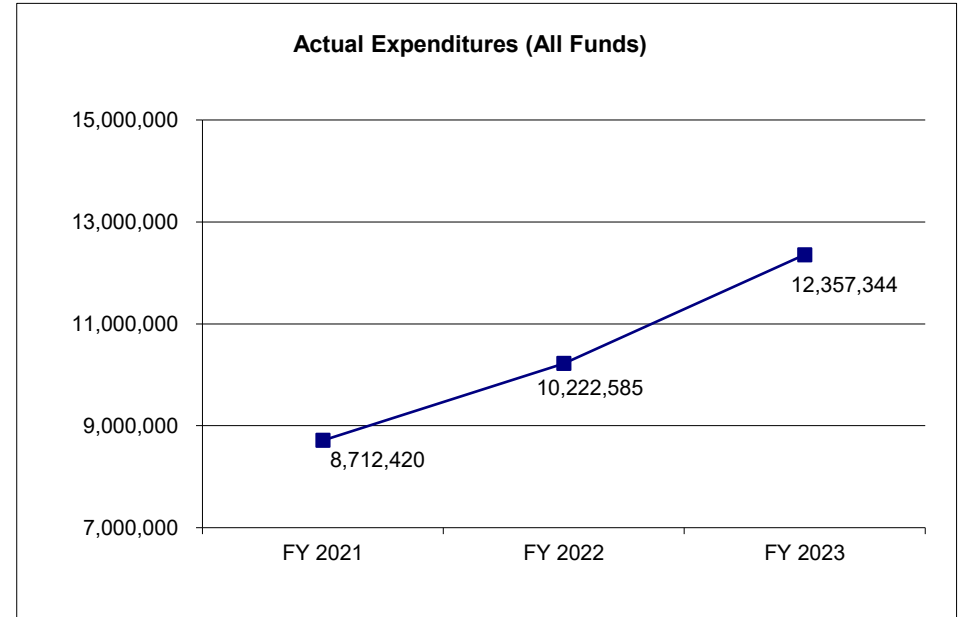
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	HB Section	09.145

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	14,972,094	16,770,016	17,334,759	17,590,702
Less Reverted (All Funds)	(453,171)	(2,500,887)	(3,804,694)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,518,923	14,269,129	13,530,065	N/A
Actual Expenditures (All Funds)	8,712,420	10,222,585	12,357,344	N/A
Unexpended (All Funds)	5,806,503	4,046,544	1,172,721	N/A
Unexpended, by Fund:				
General Revenue	5,805,227	4,039,320	1,164,537	N/A
Federal	0	0	0	N/A
Other	1,276	7,224	8,184	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. FRDC flexed \$516,376 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,055,257.48 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$3,749,217.24 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS FULTON RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	380.00	17,457,848	0	132,854	17,590,702	
			Total	380.00	17,457,848	0	132,854	17,590,702	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	113	7052	PS	1.00	35,040	0	0	35,040	Reallocate PS and 1.00 FTE from CCC Office Support Assistant due to staffing realignment
Core Reallocation	114	7052	PS	1.00	46,585	0	0	46,585	Reallocate PS and 1.00 FTE from Substance Use Correctional Program Specialist for Corrections Case Manager
Core Reallocation	115	7052	PS	(1.00)	(48,057)	0	0	(48,057)	Reallocate PS and 1.00 FTE to SCCC to improve custody span of control
Core Reallocation	116	7052	PS	1.00	46,561	0	0	46,561	Reallocate PS and 1.00 FTE from SECC to improve custody span of control
Core Reallocation	117	7052	PS	(3.00)	(157,341)	0	0	(157,341)	Reallocate PS and 3.00 FTE to SCCC to improve custody span of control
NET DEPARTMENT CHANGES				(1.00)	(77,212)	0	0	(77,212)	
DEPARTMENT CORE REQUEST									
			PS	379.00	17,380,636	0	132,854	17,513,490	
			Total	379.00	17,380,636	0	132,854	17,513,490	

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS
FULTON RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	379.00	17,380,636	0	132,854	17,513,490	
	Total	379.00	17,380,636	0	132,854	17,513,490	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,243,307	282.38	17,457,848	377.00	17,380,636	376.00	17,380,636	376.00
INMATE CANTEEN FUND	114,037	2.77	132,854	3.00	132,854	3.00	132,854	3.00
TOTAL - PS	12,357,344	285.15	17,590,702	380.00	17,513,490	379.00	17,513,490	379.00
TOTAL	12,357,344	285.15	17,590,702	380.00	17,513,490	379.00	17,513,490	379.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	556,182	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,252	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	560,434	0.00
TOTAL	0	0.00	0	0.00	0	0.00	560,434	0.00
GRAND TOTAL	\$12,357,344	285.15	\$17,590,702	380.00	\$17,513,490	379.00	\$18,073,924	379.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96605C BUDGET UNIT NAME: Fulton Reception & Diagnostic Center HOUSE BILL SECTION: 09.145	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 7052 (\$516,376) <hr/> Total GR Flexibility (\$516,376)	Approp. PS - 7052 \$1,745,785 <hr/> Total GR Flexibility \$1,745,785	Approp. PS - 7052 \$1,793,682 <hr/> Total GR Flexibility \$1,793,682
Approp. PS - 4776 (0405) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4776 (0405) \$13,285 <hr/> Total Other Flexibility \$13,285	Approp. PS - 4776 (0405) \$13,711 <hr/> Total Other Flexibility \$13,711
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON RCP & DGN CORR CTR								
CORE								
CHAPLAIN	46,053	1.10	46,004	1.00	46,004	1.00	46,004	1.00
MISCELLANEOUS PROFESSIONAL	589	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	346,751	7.24	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	490,530	15.16	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	382,473	10.90	1,115,222	28.00	1,150,262	29.00	1,150,262	29.00
LEAD ADMIN SUPPORT ASSISTANT	74,013	1.87	84,461	2.00	84,461	2.00	84,461	2.00
ADMIN SUPPORT PROFESSIONAL	68,438	1.35	51,204	1.00	51,204	1.00	51,204	1.00
STORES/WAREHOUSE ASSISTANT	70,460	1.88	44,857	1.00	44,857	1.00	44,857	1.00
STORES/WAREHOUSE ASSOCIATE	120,279	2.89	175,599	4.00	175,599	4.00	175,599	4.00
CORR ADMINISTRATOR (LEVEL 1)	120,867	1.88	130,564	2.00	130,564	2.00	130,564	2.00
CORR ADMINISTRATOR (LEVEL 2)	147,694	2.00	143,498	2.00	143,498	2.00	143,498	2.00
CORR ADMINISTRATOR (LEVEL 3)	93,894	1.00	90,928	1.00	90,928	1.00	90,928	1.00
CORRECTIONAL PROGRAM WORKER	189,933	4.76	253,731	6.00	211,442	5.00	211,442	5.00
CORRECTIONAL PROGRAM LEAD	80,646	1.96	45,970	1.00	45,970	1.00	45,970	1.00
CORRECTIONAL PROGRAM SPEC	1,110,417	24.46	1,206,969	22.00	1,295,843	24.00	1,295,843	24.00
CORRECTIONAL PROGRAM SPV	294,581	5.81	285,924	5.00	285,924	5.00	285,924	5.00
CORRECTIONAL OFFICER	5,289,407	127.46	9,940,849	231.00	9,940,849	231.00	9,940,849	231.00
CORRECTIONAL SERGEANT	1,424,374	30.93	1,489,761	31.00	1,488,265	31.00	1,488,265	31.00
CORRECTIONAL LIEUTENANT	618,337	12.42	629,369	12.00	535,146	10.00	535,146	10.00
CORRECTIONAL CAPTAIN	329,008	5.97	315,588	5.00	252,470	4.00	252,470	4.00
FOOD SERVICE WORKER	320	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	64	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	4,173	0.09	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	46,239	1.00	50,457	1.00	50,457	1.00	50,457	1.00
LIBRARY MANAGER	41,956	1.01	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	68,917	1.39	57,498	1.00	57,498	1.00	57,498	1.00
ACCOUNTS ASSISTANT	29,798	0.85	35,399	1.00	35,399	1.00	35,399	1.00
HUMAN RESOURCES ASSISTANT	41,090	1.01	41,213	1.00	41,213	1.00	41,213	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	45,409	1.01	49,340	1.00	49,340	1.00	49,340	1.00
PROBATION AND PAROLE OFFICER	18,349	0.41	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,484	0.04	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON RCP & DGN CORR CTR								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	46,830	1.00	52,213	1.00	52,213	1.00	52,213	1.00
MAINTENANCE/GROUNDS TECHNICIAN	178,168	4.49	228,761	5.00	228,761	5.00	228,761	5.00
MAINTENANCE/GROUNDS SUPERVISOR	262,269	5.75	316,925	6.00	316,925	6.00	316,925	6.00
SPECIALIZED TRADES WORKER	219,660	5.04	289,193	5.00	289,193	5.00	289,193	5.00
SPECIALIZED TRADES SUPERVISOR	53,874	1.00	62,572	1.00	62,572	1.00	62,572	1.00
OTHER	0	0.00	253,866	0.00	253,866	0.00	253,866	0.00
TOTAL - PS	12,357,344	285.15	17,590,702	380.00	17,513,490	379.00	17,513,490	379.00
GRAND TOTAL	\$12,357,344	285.15	\$17,590,702	380.00	\$17,513,490	379.00	\$17,513,490	379.00
GENERAL REVENUE	\$12,243,307	282.38	\$17,457,848	377.00	\$17,380,636	376.00	\$17,380,636	376.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$114,037	2.77	\$132,854	3.00	\$132,854	3.00	\$132,854	3.00

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 9.145

Program Name Correctional Officer Nightcare Pilot Program

Program is found in the following core budget(s): Fulton Reception and Diagnostic Correctional Center

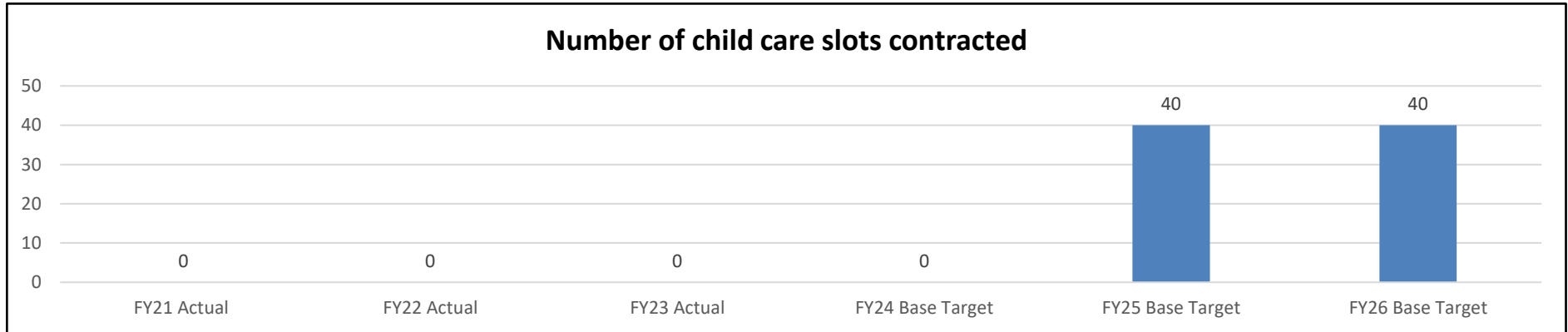
1a. What strategic priority does this program address?

Improving the workforce

1b. What does this program do?

The night time child care services program is a pilot program established to provide child care services to front-line custody staff who work the 5:30pm to 5:30 am shift. This pilot program was contracted with a local child care facility located in Fulton through the state procurement process and serves custody staff at the Fulton Reception and Diagnostic Correctional Center. Staff were given the option to participate in this program at no cost to them, with the intent of improving staff retention and attendance. Overnight care for the children of DOC's front-line staff has been a reported concern for some time. This pilot program is another way for the department to continue to develop the Prevent-Respond-Support model for our staff.

2a. Provide an activity measure(s) for the program.



*New program. No prior year data available.

PROGRAM DESCRIPTION

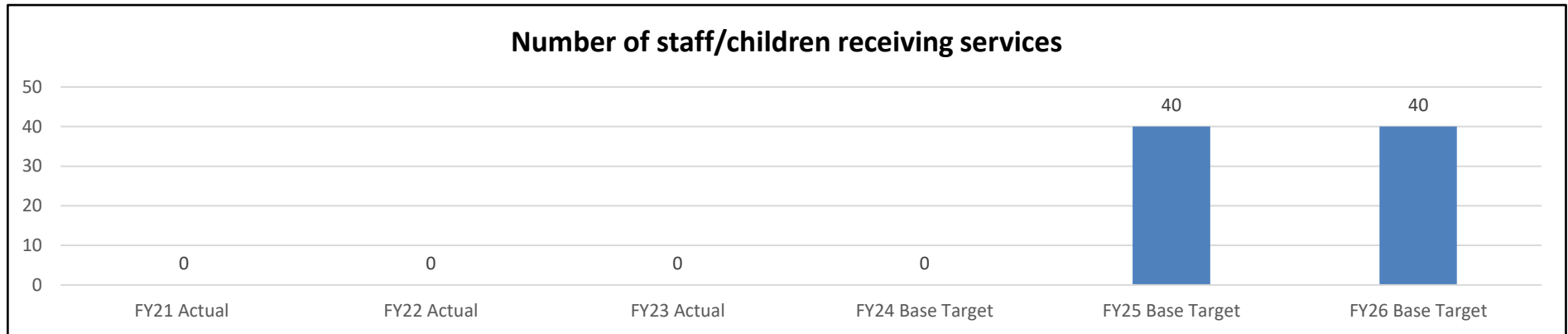
Department Corrections

HB Section(s): 9.145

Program Name Correctional Officer Nightcare Pilot Program

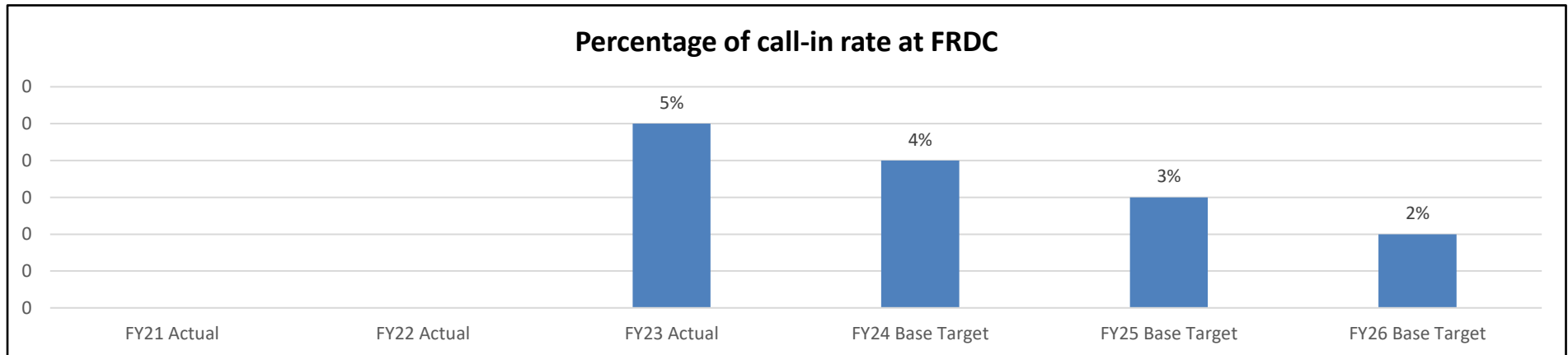
Program is found in the following core budget(s): Fulton Reception and Diagnostic Correctional Center

2b. Provide a measure(s) of the program's quality.



*New program. No prior year data available.

2c. Provide a measure(s) of the program's impact.



*The "percentage of call-in rate" is the proportion of posts at an institution that experience unplanned absences due to a call-in from a team member.

PROGRAM DESCRIPTION

Department Corrections

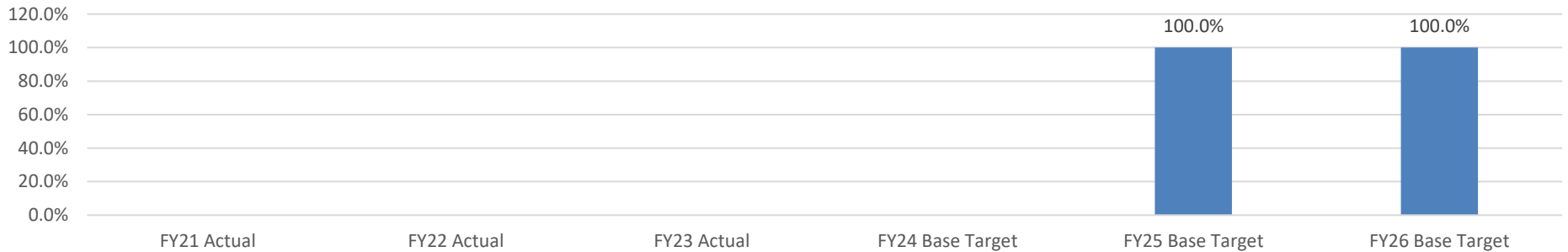
HB Section(s): 9.145

Program Name Correctional Officer Nightcare Pilot Program

Program is found in the following core budget(s): Fulton Reception and Diagnostic Correctional Center

2d. Provide a measure(s) of the program's efficiency.

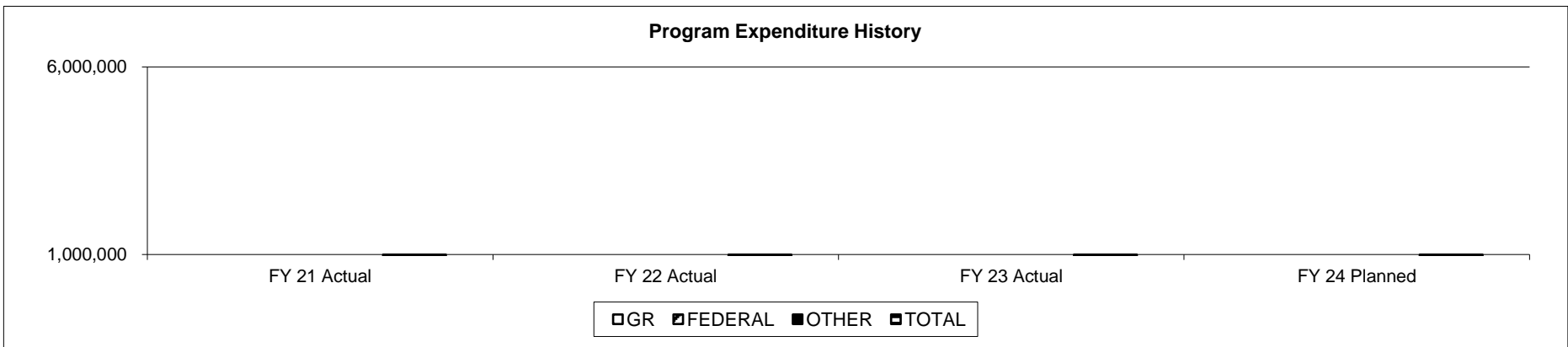
Percentage of slots being utilized



*New program. No prior year data available.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 9.145

Program Name Correctional Officer Nightcare Pilot Program

Program is found in the following core budget(s): Fulton Reception and Diagnostic Correctional Center

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	HB Section	09.150

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	12,484,604	0	180,113	12,664,717	PS	12,484,604	0	180,113	12,664,717
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	12,484,604	0	180,113	12,664,717	Total	12,484,604	0	180,113	12,664,717
FTE	259.00	0.00	4.00	263.00	FTE	259.00	0.00	4.00	263.00
Est. Fringe	8,542,933	0	127,204	8,670,137	Est. Fringe	8,542,933	0	127,204	8,670,137
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			

2. CORE DESCRIPTION

Tipton Correctional Center (TCC) is a minimum custody level male institution located in Tipton, Missouri, with an operating capacity of 800 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

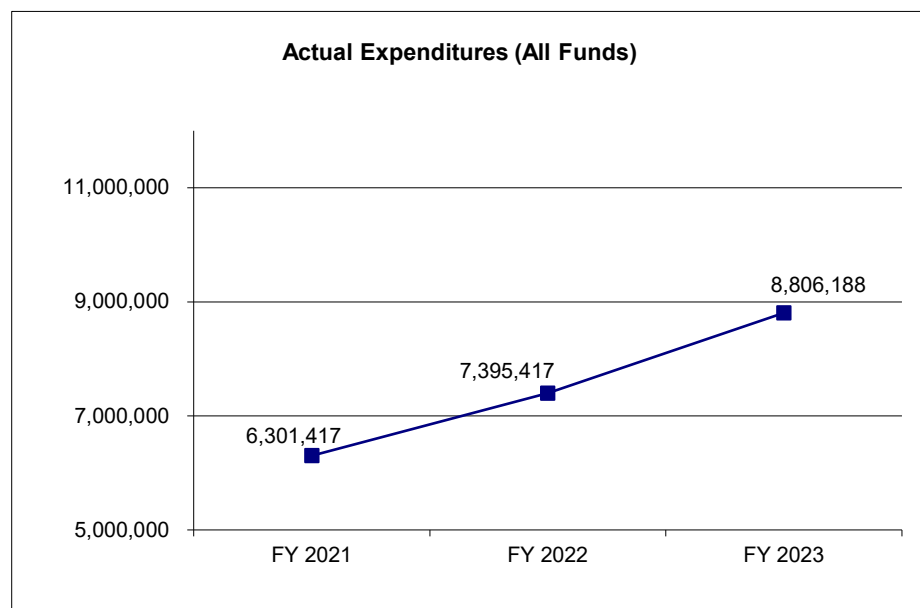
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	HB Section	09.150

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	9,965,053	11,137,754	11,455,507	12,872,933
Less Reverted (All Funds)	(295,922)	(921,671)	(1,338,694)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	9,669,131	10,216,083	10,116,813	N/A
Actual Expenditures (All Funds)	6,301,417	7,395,417	8,806,188	N/A
Unexpended (All Funds)	3,367,714	2,820,666	1,310,625	N/A
Unexpended, by Fund:				
General Revenue	3,335,865	2,780,957	1,264,879	N/A
Federal	0	0	0	N/A
Other	31,849	39,709	45,746	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. TCC flexed \$338,694 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$660,356.00 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$250 (of vacancy generated lapse) into TCC to meet staff overtime expenditures due to vacancies. In FY21, \$2,498,152.09 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
TIPTON CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	267.00	12,692,820	0	180,113	12,872,933	
				Total	267.00	12,692,820	0	180,113	12,872,933	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	118	4298	PS	2.00	76,856	0	0	76,856		Reallocate PS and 2.00 FTE from WRDCC Office Support Assistant due to staffing realignment
Core Reallocation	119	4298	PS	(2.00)	(95,024)	0	0	(95,024)		Reallocate PS and 2.00 FTE to CCC to improve custody span of control
Core Reallocation	120	4298	PS	(4.00)	(190,048)	0	0	(190,048)		Reallocate PS and 4.00 FTE to FCC to improve custody span of control
NET DEPARTMENT CHANGES					(4.00)	(208,216)	0	0	(208,216)	
DEPARTMENT CORE REQUEST										
				PS	263.00	12,484,604	0	180,113	12,664,717	
				Total	263.00	12,484,604	0	180,113	12,664,717	
GOVERNOR'S RECOMMENDED CORE										
				PS	263.00	12,484,604	0	180,113	12,664,717	
				Total	263.00	12,484,604	0	180,113	12,664,717	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TIPTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,686,236	196.50	12,692,820	263.00	12,484,604	259.00	12,484,604	259.00
INMATE CANTEEN FUND	119,952	2.99	135,505	3.00	135,505	3.00	135,505	3.00
WORKING CAPITAL REVOLVING	0	0.00	44,608	1.00	44,608	1.00	44,608	1.00
TOTAL - PS	8,806,188	199.49	12,872,933	267.00	12,664,717	263.00	12,664,717	263.00
TOTAL	8,806,188	199.49	12,872,933	267.00	12,664,717	263.00	12,664,717	263.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	399,506	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,336	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,427	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	405,269	0.00
TOTAL	0	0.00	0	0.00	0	0.00	405,269	0.00
GRAND TOTAL	\$8,806,188	199.49	\$12,872,933	267.00	\$12,664,717	263.00	\$13,069,986	263.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96625C BUDGET UNIT NAME: Tipton Correctional Center HOUSE BILL SECTION: 09.150	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4298 (\$338,694)	Approp. PS - 4298 \$1,269,282	Approp. PS - 4298 \$1,288,411
Total GR Flexibility (\$338,694)	Total GR Flexibility \$1,269,282	Total GR Flexibility \$1,288,411
Approp. PS - 4777 (0405) \$0 PS - 5223 (0510) \$0	Approp. PS - 4777 (0405) \$13,551 PS - 5223 (0510) \$4,461	Approp. PS - 4777 (0405) \$13,984 PS - 5223 (0510) \$4,604
Total Other Flexibility \$0	Total Other Flexibility \$18,012	Total Other Flexibility \$18,588

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TIPTON CORR CTR								
CORE								
CHAPLAIN	36,018	0.89	46,408	1.00	46,408	1.00	46,408	1.00
MISCELLANEOUS PROFESSIONAL	12,170	0.26	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	4,961	0.10	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	330,892	6.81	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	153,183	4.76	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	195,444	5.49	397,808	11.00	474,664	13.00	474,664	13.00
LEAD ADMIN SUPPORT ASSISTANT	73,139	1.94	86,295	2.00	86,295	2.00	86,295	2.00
ADMIN SUPPORT PROFESSIONAL	51,947	1.00	53,923	1.00	53,923	1.00	53,923	1.00
STORES/WAREHOUSE ASSISTANT	76,175	2.08	128,767	3.00	128,767	3.00	128,767	3.00
STORES/WAREHOUSE ASSOCIATE	124,771	3.07	146,416	3.00	146,416	3.00	146,416	3.00
STORES/WAREHOUSE SUPERVISOR	72,856	1.60	53,190	1.00	53,190	1.00	53,190	1.00
CORR ADMINISTRATOR (LEVEL 1)	121,477	2.00	139,119	2.00	139,119	2.00	139,119	2.00
CORR ADMINISTRATOR (LEVEL 2)	68,184	1.00	144,495	2.00	144,495	2.00	144,495	2.00
CORR ADMINISTRATOR (LEVEL 3)	85,192	1.00	91,723	1.00	91,723	1.00	91,723	1.00
CORRECTIONAL PROGRAM WORKER	193,621	5.12	259,010	6.00	215,842	5.00	215,842	5.00
CORRECTIONAL PROGRAM LEAD	43,250	1.08	50,465	1.00	50,465	1.00	50,465	1.00
CORRECTIONAL PROGRAM SPEC	942,803	20.83	1,143,422	20.00	1,186,590	21.00	1,186,590	21.00
CORRECTIONAL PROGRAM SPV	232,210	4.67	235,882	4.00	235,882	4.00	235,882	4.00
CORRECTIONAL OFFICER	3,277,000	78.55	6,195,729	140.00	6,195,729	140.00	6,195,729	140.00
CORRECTIONAL SERGEANT	984,642	20.89	1,377,845	29.00	1,092,773	23.00	1,092,773	23.00
CORRECTIONAL LIEUTENANT	374,326	7.50	370,118	7.00	370,118	7.00	370,118	7.00
CORRECTIONAL CAPTAIN	310,511	5.45	312,356	5.00	312,356	5.00	312,356	5.00
CORRECTIONAL INDUSTRIES SPV	10	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	142	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	47,090	1.00	50,243	1.00	50,243	1.00	50,243	1.00
EDUCATOR	5,862	0.13	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	41,090	1.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	53,513	1.06	54,420	1.00	54,420	1.00	54,420	1.00
VOCATIONAL EDUC INSTRUCTOR	852	0.02	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	67,943	1.89	74,576	2.00	74,576	2.00	74,576	2.00
HUMAN RESOURCES ASSISTANT	44,641	1.00	43,777	1.00	43,777	1.00	43,777	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TIPTON CORR CTR								
CORE								
NON-COMMISSIONED INVESTIGATOR	44,893	1.00	48,430	1.00	48,430	1.00	48,430	1.00
PROBATION AND PAROLE OFFICER	14,827	0.31	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	3,196	0.06	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	489	0.01	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	45,064	1.00	52,634	1.00	52,634	1.00	52,634	1.00
MAINTENANCE/GROUNDS TECHNICIAN	132,885	3.29	258,084	5.00	258,084	5.00	258,084	5.00
MAINTENANCE/GROUNDS SUPERVISOR	198,613	4.38	308,010	5.00	308,010	5.00	308,010	5.00
SPECIALIZED TRADES WORKER	61,561	1.47	97,319	2.00	97,319	2.00	97,319	2.00
SR SPECIALIZED TRADES WORKER	178,203	3.87	262,365	5.00	262,365	5.00	262,365	5.00
SPECIALIZED TRADES SUPERVISOR	100,542	1.91	120,825	2.00	120,825	2.00	120,825	2.00
OTHER	0	0.00	166,512	0.00	166,512	0.00	166,512	0.00
TOTAL - PS	8,806,188	199.49	12,872,933	267.00	12,664,717	263.00	12,664,717	263.00
GRAND TOTAL	\$8,806,188	199.49	\$12,872,933	267.00	\$12,664,717	263.00	\$12,664,717	263.00
GENERAL REVENUE	\$8,686,236	196.50	\$12,692,820	263.00	\$12,484,604	259.00	\$12,484,604	259.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$119,952	2.99	\$180,113	4.00	\$180,113	4.00	\$180,113	4.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	HB Section	09.155

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	22,280,565	0	131,540	22,412,105	PS	22,280,565	0	131,540	22,412,105
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	22,280,565	0	131,540	22,412,105	Total	22,280,565	0	131,540	22,412,105

FTE	483.00	0.00	3.00	486.00
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FTE	483.00	0.00	3.00	486.00
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Est. Fringe	15,558,144	0	94,082	15,652,226
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Est. Fringe	15,558,144	0	94,082	15,652,226
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Western Reception and Diagnostic Correctional Center (WRDCC) is a diagnostic and minimum custody level male institution located in St. Joseph, Missouri, with an operating capacity of 1,968 beds. This facility also serves as the receiving center for western Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

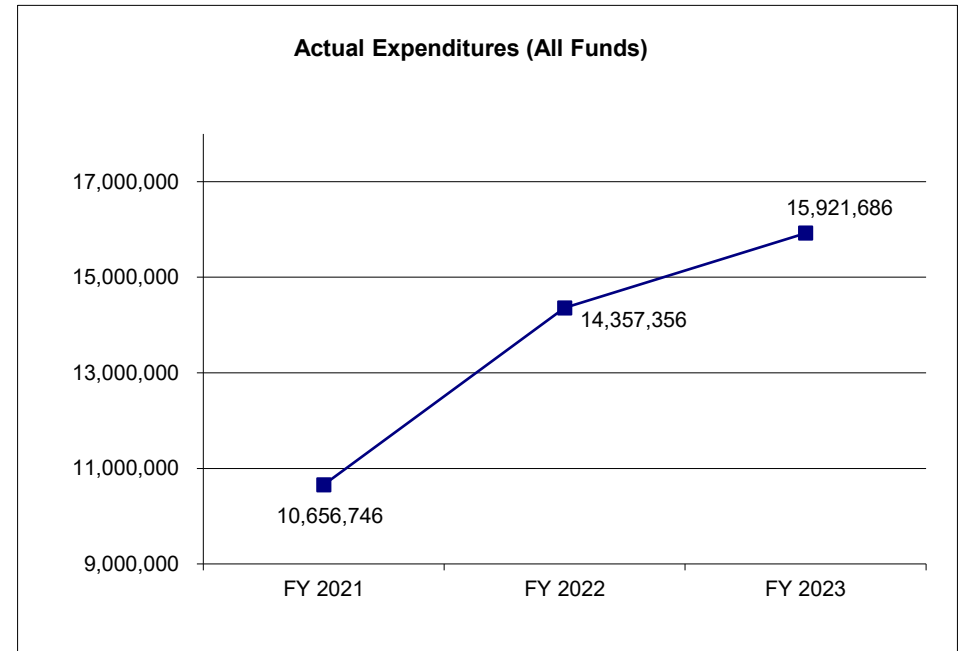
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	HB Section	09.155

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	17,619,529	19,836,675	20,521,685	22,709,364
Less Reverted (All Funds)	(532,564)	(992,931)	(2,612,020)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	17,086,965	18,843,744	17,909,665	N/A
Actual Expenditures (All Funds)	10,656,746	14,357,356	15,921,686	N/A
Unexpended (All Funds)	6,430,219	4,486,388	1,987,979	N/A
Unexpended, by Fund:				
General Revenue	6,429,081	4,478,298	1,965,857	N/A
Federal	0	0	0	N/A
Other	1,138	8,090	22,122	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. WRDCC flexed \$612,020 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,365,616.73 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$4,491,179.15 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS WESTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	493.00	22,577,824	0	131,540	22,709,364	
				Total	493.00	22,577,824	0	131,540	22,709,364	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	121	2312	PS		(1.00)	(38,428)	0	0	(38,428)	Reallocate PS and 1.00 FTE to OCC Senior Office Support Assistant due to staffing realignment
Core Reallocation	122	2312	PS		(2.00)	(76,856)	0	0	(76,856)	Reallocate PS and 2.00 FTE to TCC Senior Office Support Assistant due to staffing realignment
Core Reallocation	123	2312	PS		(1.00)	(38,428)	0	0	(38,428)	Reallocate PS and 1.00 FTE to OCC Office Support Assistant due to staffing realignment
Core Reallocation	124	2312	PS		(2.00)	(95,698)	0	0	(95,698)	Reallocate PS and 2.00 FTE to OCC to improve custody span of control
Core Reallocation	125	2312	PS		(1.00)	(47,849)	0	0	(47,849)	Reallocate PS and 1.00 FTE to FCC to improve custody span of control
NET DEPARTMENT CHANGES					(7.00)	(297,259)	0	0	(297,259)	
DEPARTMENT CORE REQUEST										
				PS	486.00	22,280,565	0	131,540	22,412,105	
				Total	486.00	22,280,565	0	131,540	22,412,105	
GOVERNOR'S RECOMMENDED CORE										
				PS	486.00	22,280,565	0	131,540	22,412,105	
				Total	486.00	22,280,565	0	131,540	22,412,105	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,822,796	365.93	22,577,824	490.00	22,280,565	483.00	22,280,565	483.00
INMATE CANTEEN FUND	98,890	2.44	131,540	3.00	131,540	3.00	131,540	3.00
TOTAL - PS	15,921,686	368.37	22,709,364	493.00	22,412,105	486.00	22,412,105	486.00
TOTAL	15,921,686	368.37	22,709,364	493.00	22,412,105	486.00	22,412,105	486.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	712,978	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,210	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	717,188	0.00
TOTAL	0	0.00	0	0.00	0	0.00	717,188	0.00
GRAND TOTAL	\$15,921,686	368.37	\$22,709,364	493.00	\$22,412,105	486.00	\$23,129,293	486.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96655C BUDGET UNIT NAME: Western Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.155		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 2312 (\$612,020) Total GR Flexibility (\$612,020)		Approp. PS - 2312 \$2,257,782 Total GR Flexibility \$2,257,782	
Approp. PS - 4779 (0405) \$0 Total Other Flexibility \$0		Approp. PS - 4779 (0405) \$13,154 Total Other Flexibility \$13,154	
		Approp. PS - 2312 \$2,299,354 Total GR Flexibility \$2,299,354	
		Approp. PS - 4779 (0405) \$13,575 Total Other Flexibility \$13,575	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN RCP & DGN CORR CTR								
CORE								
CHAPLAIN	45,155	1.00	47,578	1.00	47,578	1.00	47,578	1.00
MISCELLANEOUS PROFESSIONAL	9,023	0.21	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	179,572	3.76	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	627,534	19.19	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	461,427	12.77	1,344,986	35.00	1,191,274	31.00	1,191,274	31.00
LEAD ADMIN SUPPORT ASSISTANT	76,328	2.00	88,742	2.00	88,742	2.00	88,742	2.00
ADMIN SUPPORT PROFESSIONAL	47,459	0.91	54,987	1.00	54,987	1.00	54,987	1.00
STORES/WAREHOUSE ASSISTANT	169,909	4.64	212,380	5.00	212,380	5.00	212,380	5.00
STORES/WAREHOUSE ASSOCIATE	82,637	1.94	132,009	3.00	132,009	3.00	132,009	3.00
STORES/WAREHOUSE SUPERVISOR	31,443	0.73	51,036	1.00	51,036	1.00	51,036	1.00
CORR ADMINISTRATOR (LEVEL 1)	194,977	3.01	202,795	3.00	202,795	3.00	202,795	3.00
CORR ADMINISTRATOR (LEVEL 2)	147,446	2.00	143,283	2.00	143,283	2.00	143,283	2.00
CORR ADMINISTRATOR (LEVEL 3)	91,895	1.00	91,767	1.00	91,767	1.00	91,767	1.00
CORRECTIONAL PROGRAM WORKER	177,822	4.60	251,750	6.00	209,792	5.00	209,792	5.00
CORRECTIONAL PROGRAM LEAD	30,042	0.73	45,582	1.00	45,582	1.00	45,582	1.00
CORRECTIONAL PROGRAM SPEC	1,531,018	33.28	1,494,467	31.00	1,536,425	32.00	1,536,425	32.00
CORRECTIONAL PROGRAM SPV	428,987	8.33	443,718	8.00	443,718	8.00	443,718	8.00
CORRECTIONAL OFFICER	7,191,323	175.18	12,722,464	291.00	12,722,464	291.00	12,722,464	291.00
CORRECTIONAL SERGEANT	1,555,556	33.38	2,057,488	43.00	1,913,941	40.00	1,913,941	40.00
CORRECTIONAL LIEUTENANT	760,635	14.79	635,271	12.00	635,271	12.00	635,271	12.00
CORRECTIONAL CAPTAIN	373,849	6.52	382,298	6.00	382,298	6.00	382,298	6.00
FOOD SERVICE SUPERVISOR	81	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	42,761	0.92	47,970	1.00	47,970	1.00	47,970	1.00
EDUCATOR	422	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	31,243	0.75	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	55,095	1.06	55,198	1.00	55,198	1.00	55,198	1.00
STAFF DEV TRAINING SPECIALIST	8,408	0.14	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	66,143	1.86	74,086	2.00	74,086	2.00	74,086	2.00
HUMAN RESOURCES ASSISTANT	42,267	1.02	40,859	1.00	40,859	1.00	40,859	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	45,518	1.01	46,046	1.00	46,046	1.00	46,046	1.00
PROBATION AND PAROLE OFFICER	2,530	0.06	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN RCP & DGN CORR CTR								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	20,418	0.41	52,655	1.00	52,655	1.00	52,655	1.00
MAINTENANCE/GROUNDS WORKER	16,302	0.50	186,856	5.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	237,344	5.95	96,058	2.00	282,914	7.00	282,914	7.00
MAINTENANCE/GROUNDS SUPERVISOR	506,267	10.93	625,402	11.00	625,402	11.00	625,402	11.00
SPECIALIZED TRADES ASSISTANT	55,796	1.41	93,283	2.00	93,283	2.00	93,283	2.00
SPECIALIZED TRADES WORKER	220,425	5.09	175,133	4.00	223,860	5.00	223,860	5.00
SR SPECIALIZED TRADES WORKER	254,132	5.42	292,364	6.00	243,637	5.00	243,637	5.00
SPECIALIZED TRADES SUPERVISOR	46,069	0.94	52,815	1.00	52,815	1.00	52,815	1.00
SPECIALIZED TRADES MANAGER	56,428	0.92	64,384	1.00	64,384	1.00	64,384	1.00
OTHER	0	0.00	300,887	0.00	300,887	0.00	300,887	0.00
TOTAL - PS	15,921,686	368.37	22,709,364	493.00	22,412,105	486.00	22,412,105	486.00
GRAND TOTAL	\$15,921,686	368.37	\$22,709,364	493.00	\$22,412,105	486.00	\$22,412,105	486.00
GENERAL REVENUE	\$15,822,796	365.93	\$22,577,824	490.00	\$22,280,565	483.00	\$22,280,565	483.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$98,890	2.44	\$131,540	3.00	\$131,540	3.00	\$131,540	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	HB Section	09.160

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	8,895,350	0	85,742	8,981,092	PS	8,895,350	0	85,742	8,981,092
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	8,895,350	0	85,742	8,981,092	Total	8,895,350	0	85,742	8,981,092
FTE	184.58	0.00	2.00	186.58	FTE	184.58	0.00	2.00	186.58
Est. Fringe	6,087,504	0	61,994	6,149,498	Est. Fringe	6,087,504	0	61,994	6,149,498
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Maryville Treatment Center (MTC) is a minimum custody level male institution located in Maryville, Missouri, with an operating capacity of 525 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

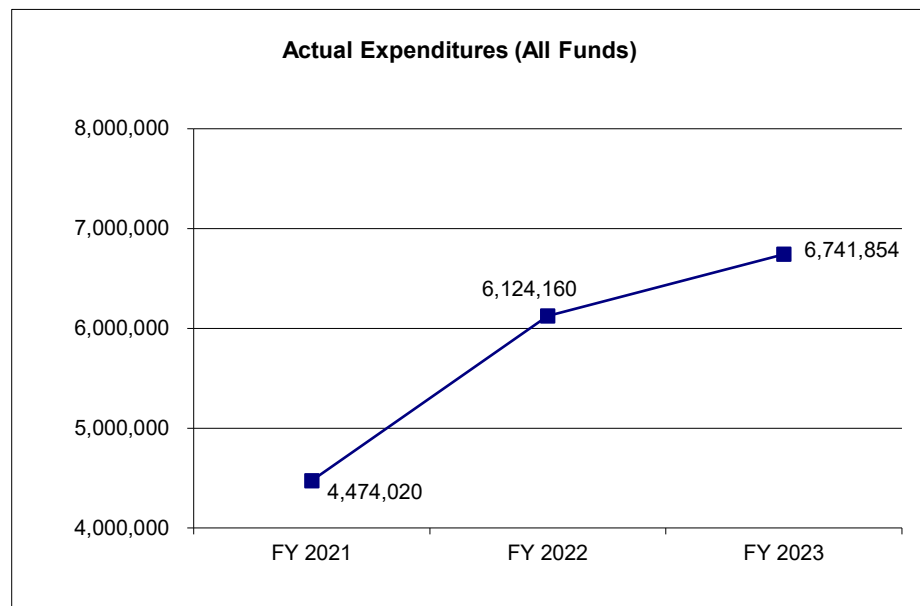
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	HB Section	09.160

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	6,484,351	7,257,477	7,413,491	8,512,643
Less Reverted (All Funds)	(193,597)	(216,706)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	6,290,754	7,040,771	7,413,491	N/A
Actual Expenditures (All Funds)	4,474,020	6,124,160	6,741,854	N/A
Unexpended (All Funds)	1,816,734	916,611	671,637	N/A
Unexpended, by Fund:				
General Revenue	1,817,461	914,683	666,274	N/A
Federal	0	0	0	N/A
Other	(727)	1,928	5,363	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. MTC flexed \$220,038 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$557,659.21 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$2,000 (of vacancy generated lapse) into MTC to meet staff overtime expenditures due to vacancies. In FY21, \$1,697,470.99 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MARYVILLE TREATMENT CENTER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	175.58	8,426,901	0	85,742	8,512,643	
				Total	175.58	8,426,901	0	85,742	8,512,643	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	126	2639	PS	1.00	35,146	0	0	35,146	Reallocate PS and 1.00 FTE from WERDCC Office Support Assistant due to staffing realignment	
Core Reallocation	127	2639	PS	5.00	225,795	0	0	225,795	Reallocate PS and 5.00 FTE from BCC to improve custody span of control	
Core Reallocation	128	2639	PS	1.00	45,610	0	0	45,610	Reallocate PS and 1.00 FTE from ERDCC to improve custody span of control	
Core Reallocation	129	2639	PS	1.00	37,471	0	0	37,471	Reallocate PS and 1.00 FTE from JCCC to improve custody span of control	
Core Reallocation	130	2639	PS	3.00	135,477	0	0	135,477	Reallocate PS and 3.00 FTE from BCC to improve custody span of control	
Core Reallocation	131	2639	PS	(2.00)	(94,598)	0	0	(94,598)	Reallocate PS and 2.00 FTE to FCC to improve custody span of control	
Core Reallocation	132	2639	PS	1.00	47,031	0	0	47,031	Reallocate PS and 1.00 FTE from JCCC to improve custody span of control	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MARYVILLE TREATMENT CENTER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	133	2639	PS	1.00	36,517	0	0	36,517	Reallocate PS and 1.00 FTE from FCC to improve custody span of control
NET DEPARTMENT CHANGES				11.00	468,449	0	0	468,449	
DEPARTMENT CORE REQUEST									
			PS	186.58	8,895,350	0	85,742	8,981,092	
			Total	186.58	8,895,350	0	85,742	8,981,092	
GOVERNOR'S RECOMMENDED CORE									
			PS	186.58	8,895,350	0	85,742	8,981,092	
			Total	186.58	8,895,350	0	85,742	8,981,092	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARYVILLE TREATMENT CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,668,337	155.87	8,426,901	173.58	8,895,350	184.58	8,895,350	184.58
INMATE CANTEEN FUND	73,517	1.84	85,742	2.00	85,742	2.00	85,742	2.00
TOTAL - PS	6,741,854	157.71	8,512,643	175.58	8,981,092	186.58	8,981,092	186.58
TOTAL	6,741,854	157.71	8,512,643	175.58	8,981,092	186.58	8,981,092	186.58
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	284,654	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	2,744	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	287,398	0.00
TOTAL	0	0.00	0	0.00	0	0.00	287,398	0.00
GRAND TOTAL	\$6,741,854	157.71	\$8,512,643	175.58	\$8,981,092	186.58	\$9,268,490	186.58

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96665C BUDGET UNIT NAME: Maryville Treatment Center HOUSE BILL SECTION: 09.160	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 2639 (\$220,038) <hr/> Total GR Flexibility (\$220,038)	Approp. PS - 2639 \$842,690 <hr/> Total GR Flexibility \$842,690	Approp. PS - 2639 \$918,000 <hr/> Total GR Flexibility \$918,000
Approp. PS - 5224 (0405) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 5224 (0405) \$8,574 <hr/> Total Other Flexibility \$8,574	Approp. PS - 5224 (0405) \$8,849 <hr/> Total Other Flexibility \$8,849
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARYVILLE TREATMENT CENTER								
CORE								
CHAPLAIN	19,532	0.49	26,992	0.58	26,992	0.58	26,992	0.58
CORRECTIONAL WORKER	84,004	1.99	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	119,719	3.56	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	210,186	5.84	367,871	9.00	362,142	9.00	362,142	9.00
LEAD ADMIN SUPPORT ASSISTANT	34,548	0.92	46,645	1.00	87,520	2.00	87,520	2.00
ADMIN SUPPORT PROFESSIONAL	43,951	0.92	48,606	1.00	48,606	1.00	48,606	1.00
STORES/WAREHOUSE ASSISTANT	69,363	1.85	84,745	2.00	84,745	2.00	84,745	2.00
STORES/WAREHOUSE ASSOCIATE	37,113	0.92	95,012	2.00	95,012	2.00	95,012	2.00
CORR ADMINISTRATOR (LEVEL 1)	55,232	0.92	65,711	1.00	65,711	1.00	65,711	1.00
CORR ADMINISTRATOR (LEVEL 2)	123,190	1.83	137,520	2.00	137,520	2.00	137,520	2.00
CORR ADMINISTRATOR (LEVEL 3)	74,318	0.92	89,813	1.00	89,813	1.00	89,813	1.00
CORRECTIONAL PROGRAM WORKER	99,157	2.61	164,786	4.00	123,589	3.00	123,589	3.00
CORRECTIONAL PROGRAM LEAD	57,745	1.26	93,266	2.00	46,633	1.00	46,633	1.00
CORRECTIONAL PROGRAM SPEC	322,016	7.43	376,214	7.00	464,044	9.00	464,044	9.00
CORRECTIONAL PROGRAM SPV	136,704	2.67	182,996	3.00	182,996	3.00	182,996	3.00
CORRECTIONAL OFFICER	3,281,784	81.02	3,979,715	89.00	4,251,120	95.00	4,251,120	95.00
CORRECTIONAL SERGEANT	569,082	12.35	851,381	18.00	929,731	20.00	929,731	20.00
CORRECTIONAL LIEUTENANT	250,185	5.00	262,192	5.00	345,740	7.00	345,740	7.00
CORRECTIONAL CAPTAIN	228,493	4.05	250,508	4.00	250,508	4.00	250,508	4.00
FOOD SERVICE SUPERVISOR	1,932	0.05	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	43,239	0.92	51,775	1.00	51,775	1.00	51,775	1.00
LIBRARY MANAGER	38,614	0.92	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	58,841	1.09	52,202	1.00	52,202	1.00	52,202	1.00
ACCOUNTS ASSISTANT	32,830	0.92	37,471	1.00	37,471	1.00	37,471	1.00
HUMAN RESOURCES ASSISTANT	50,368	1.13	43,173	1.00	43,173	1.00	43,173	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	38,773	0.92	44,032	1.00	44,032	1.00	44,032	1.00
AUTOMOTIVE SERVICE SUPERVISOR	42,279	0.92	52,767	1.00	52,767	1.00	52,767	1.00
MAINTENANCE/GROUNDS TECHNICIAN	215,634	5.37	356,939	6.00	356,939	6.00	356,939	6.00
MAINTENANCE/GROUNDS SUPERVISOR	42,535	0.93	52,329	1.00	52,329	1.00	52,329	1.00
SPECIALIZED TRADES ASSISTANT	66,413	1.69	91,001	2.00	91,001	2.00	91,001	2.00
SPECIALIZED TRADES WORKER	78,370	1.84	102,685	2.00	102,685	2.00	102,685	2.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARYVILLE TREATMENT CENTER								
CORE								
SR SPECIALIZED TRADES WORKER	164,488	3.54	227,709	4.00	227,709	4.00	227,709	4.00
SPECIALIZED TRADES SUPERVISOR	51,216	0.92	65,643	1.00	65,643	1.00	65,643	1.00
OTHER	0	0.00	108,177	0.00	108,177	0.00	108,177	0.00
TOTAL - PS	6,741,854	157.71	8,512,643	175.58	8,981,092	186.58	8,981,092	186.58
GRAND TOTAL	\$6,741,854	157.71	\$8,512,643	175.58	\$8,981,092	186.58	\$8,981,092	186.58
GENERAL REVENUE	\$6,668,337	155.87	\$8,426,901	173.58	\$8,895,350	184.58	\$8,895,350	184.58
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$73,517	1.84	\$85,742	2.00	\$85,742	2.00	\$85,742	2.00

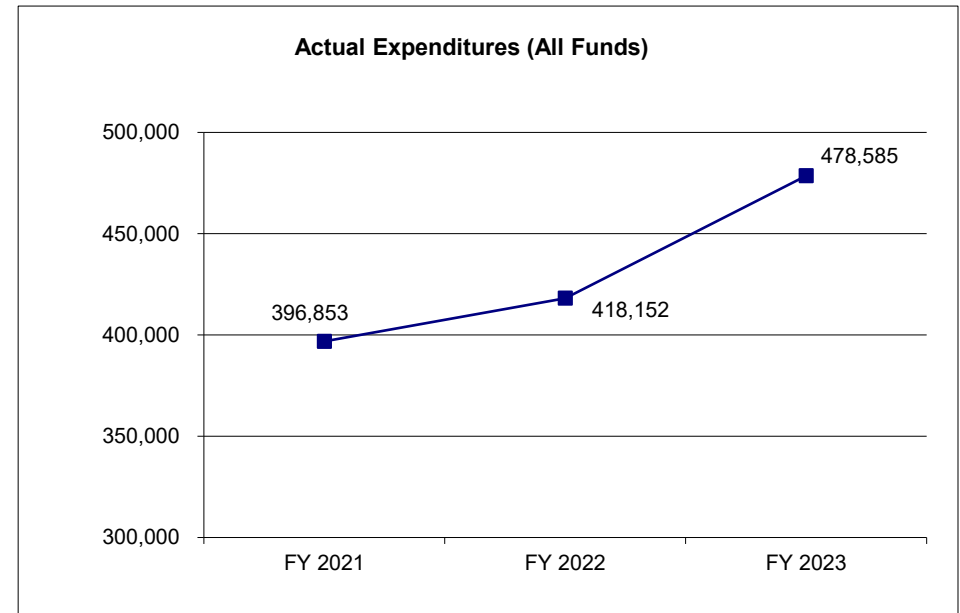
CORE DECISION ITEM									
Department	Corrections				Budget Unit	96675C			
Division	Adult Institutions								
Core	Crossroads Correctional Center				HB Section	09.165			
1. CORE FINANCIAL SUMMARY									
	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	19,263,558	0	182,960	19,446,518	PS	19,263,558	0	182,960	19,446,518
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	19,263,558	0	182,960	19,446,518	Total	19,263,558	0	182,960	19,446,518
FTE	418.00	0.00	4.00	422.00	FTE	418.00	0.00	4.00	422.00
Est. Fringe	13,457,470	0	128,265	13,585,735	Est. Fringe	13,457,470	0	128,265	13,585,735
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Working Capital Revolving Fund (0510)				Other Funds:	Working Capital Revolving Fund (0510)			
2. CORE DESCRIPTION									
<p>The Crossroads Correctional Center (CRCC) is a maximum/medium custody level male institution located in Cameron, Missouri, with an operating capacity of 1,400 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility and to provide facility maintenance support to the neighboring facility, Western Missouri Correctional Center.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>>Adult Correctional Institutions Operations</p> <p>>Canteen Funds</p>									

CORE DECISION ITEM

Department	Corrections	Budget Unit	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	HB Section	09.165

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	428,969	492,018	481,394	19,589,072
Less Reverted (All Funds)	(11,902)	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	417,067	492,018	481,394	N/A
Actual Expenditures (All Funds)	396,853	418,152	478,585	N/A
Unexpended (All Funds)	20,214	73,866	2,809	N/A
Unexpended, by Fund:				
General Revenue	11,768	34,577	(38,641)	N/A
Federal	0	0	0	N/A
Other	8,446	39,289	41,450	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

CRCC flexed \$13,198 into the Legal Expense Fund for legal judgement. ACC flexed \$75,000 into CRCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. CRCC received \$10,000 from BCC (of vacancy generated lapse) to be used for payroll expenses.

FY21:

In FY21, \$468.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
CROSSROADS CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	425.00	19,406,112	0	182,960	19,589,072	
				Total	425.00	19,406,112	0	182,960	19,589,072	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	134	3740	PS	(3.00)	(142,554)		0	0	(142,554)	Reallocate PS and 3.00 FTE to FCC to improve custody span of control
NET DEPARTMENT CHANGES					(3.00)	(142,554)	0	0	(142,554)	
DEPARTMENT CORE REQUEST										
				PS	422.00	19,263,558	0	182,960	19,446,518	
				Total	422.00	19,263,558	0	182,960	19,446,518	
GOVERNOR'S RECOMMENDED CORE										
				PS	422.00	19,263,558	0	182,960	19,446,518	
				Total	422.00	19,263,558	0	182,960	19,446,518	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CROSSROADS CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	478,585	10.49	19,406,112	421.00	19,263,558	418.00	19,263,558	418.00
INMATE CANTEEN FUND	0	0.00	137,904	3.00	137,904	3.00	137,904	3.00
WORKING CAPITAL REVOLVING	0	0.00	45,056	1.00	45,056	1.00	45,056	1.00
TOTAL - PS	478,585	10.49	19,589,072	425.00	19,446,518	422.00	19,446,518	422.00
TOTAL	478,585	10.49	19,589,072	425.00	19,446,518	422.00	19,446,518	422.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	616,433	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,413	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,442	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	622,288	0.00
TOTAL	0	0.00	0	0.00	0	0.00	622,288	0.00
GRAND TOTAL	\$478,585	10.49	\$19,589,072	425.00	\$19,446,518	422.00	\$20,068,806	422.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96675C BUDGET UNIT NAME: Crossroads Correctional Center HOUSE BILL SECTION: 09.165	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 3740 \$61,802 <hr/> Total GR Flexibility \$61,802	Approp. PS - 3740 \$1,940,611 <hr/> Total GR Flexibility \$1,940,611	Approp. PS - 3740 \$1,987,999 <hr/> Total GR Flexibility \$1,987,999
Approp. PS - 6176 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4788 (0405) \$13,790 PS - 6176 (0510) \$4,506 <hr/> Total Other Flexibility \$18,296	Approp. PS - 4788 (0405) \$4,650 PS - 6176 (0510) \$14,232 <hr/> Total Other Flexibility \$18,882
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CROSSROADS CORR CTR								
CORE								
CHAPLAIN	0	0.00	46,451	1.00	46,451	1.00	46,451	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	649,764	18.00	649,764	18.00	649,764	18.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	42,205	1.00	42,205	1.00	42,205	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	54,274	1.00	54,274	1.00	54,274	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	181,920	4.00	227,313	5.00	227,313	5.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	141,540	3.00	96,147	2.00	96,147	2.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	53,549	1.00	53,549	1.00	53,549	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	136,875	2.00	136,875	2.00	136,875	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	114,705	2.00	114,705	2.00	114,705	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	183,620	2.00	91,810	1.00	91,810	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	267,714	6.00	267,714	6.00	267,714	6.00
CORRECTIONAL PROGRAM LEAD	0	0.00	53,178	1.00	53,178	1.00	53,178	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	1,012,945	18.00	1,104,755	19.00	1,104,755	19.00
CORRECTIONAL PROGRAM SPV	0	0.00	539,638	10.00	539,638	10.00	539,638	10.00
CORRECTIONAL OFFICER	0	0.00	10,984,910	251.00	10,984,910	251.00	10,984,910	251.00
CORRECTIONAL SERGEANT	0	0.00	1,900,720	40.00	1,758,166	37.00	1,758,166	37.00
CORRECTIONAL LIEUTENANT	0	0.00	613,198	12.00	613,198	12.00	613,198	12.00
CORRECTIONAL CAPTAIN	0	0.00	312,627	5.00	312,627	5.00	312,627	5.00
LAUNDRY SUPERVISOR	0	0.00	37,434	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	0	0.00	48,042	1.00	48,042	1.00	48,042	1.00
LIBRARY MANAGER	0	0.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	59,200	1.00	59,200	1.00	59,200	1.00
ACCOUNTS ASSISTANT	0	0.00	41,559	1.00	41,559	1.00	41,559	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	42,759	1.00	42,759	1.00	42,759	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	47,346	1.00	47,346	1.00	47,346	1.00
AUTOMOTIVE SERVICE SUPERVISOR	44,746	0.96	46,103	1.00	46,103	1.00	46,103	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	345,055	8.00	301,923	7.00	301,923	7.00
MAINTENANCE/GROUNDS SUPERVISOR	176,735	3.83	658,132	13.00	701,264	14.00	701,264	14.00
SPECIALIZED TRADES ASSISTANT	72,391	1.87	179,296	4.00	179,296	4.00	179,296	4.00
SPECIALIZED TRADES WORKER	0	0.00	205,183	4.00	205,183	4.00	205,183	4.00
SR SPECIALIZED TRADES WORKER	134,147	2.88	358,662	7.00	396,096	8.00	396,096	8.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CROSSROADS CORR CTR								
CORE								
SPECIALIZED TRADES SUPERVISOR	50,566	0.95	56,829	1.00	56,829	1.00	56,829	1.00
SPECIALIZED TRADES MANAGER	0	0.00	64,413	1.00	64,413	1.00	64,413	1.00
OTHER	0	0.00	6,459	0.00	6,459	0.00	6,459	0.00
TOTAL - PS	478,585	10.49	19,589,072	425.00	19,446,518	422.00	19,446,518	422.00
GRAND TOTAL	\$478,585	10.49	\$19,589,072	425.00	\$19,446,518	422.00	\$19,446,518	422.00
GENERAL REVENUE	\$478,585	10.49	\$19,406,112	421.00	\$19,263,558	418.00	\$19,263,558	418.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$182,960	4.00	\$182,960	4.00	\$182,960	4.00

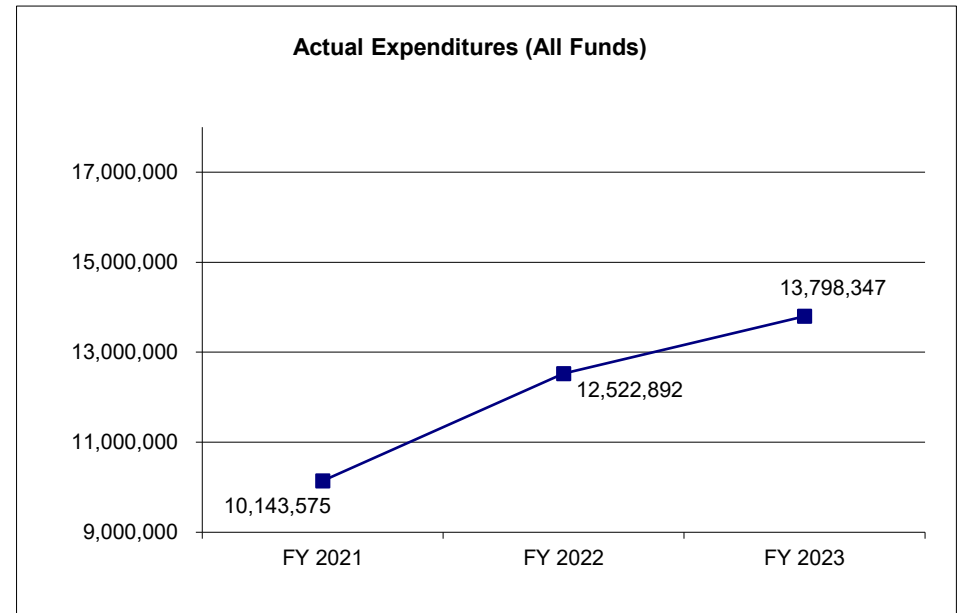
CORE DECISION ITEM									
Department	Corrections				Budget Unit	96685C			
Division	Adult Institutions								
Core	Northeast Correctional Center				HB Section	09.170			
1. CORE FINANCIAL SUMMARY									
	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	22,924,241	0	131,130	23,055,371	PS	22,924,241	0	131,130	23,055,371
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	22,924,241	0	131,130	23,055,371	Total	22,924,241	0	131,130	23,055,371
FTE	505.00	0.00	3.00	508.00	FTE	505.00	0.00	3.00	508.00
Est. Fringe	16,128,460	0	93,929	16,222,389	Est. Fringe	16,128,460	0	93,929	16,222,389
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405)				Other Funds:	Canteen Fund (0405)			
2. CORE DESCRIPTION									
The Northeast Correctional Center (NECC) is a medium/minimum custody level male institution located in Bowling Green, Missouri, with a current operating capacity of 1,980 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.									
3. PROGRAM LISTING (list programs included in this core funding)									
<div style="margin-left: 20px;"> >Adult Correctional Institutions Operations >Canteen Funds </div>									

CORE DECISION ITEM

Department	Corrections	Budget Unit	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	HB Section	09.170

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	18,219,473	20,366,763	20,997,417	23,242,519
Less Reverted (All Funds)	(567,072)	(608,844)	(626,303)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	17,652,401	19,757,919	20,371,114	N/A
Actual Expenditures (All Funds)	10,143,575	12,522,892	13,798,347	N/A
Unexpended (All Funds)	7,508,826	7,235,027	6,572,767	N/A
Unexpended, by Fund:				
General Revenue	7,507,535	7,228,006	6,570,907	N/A
Federal	0	0	0	N/A
Other	1,291	7,021	1,860	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. NECC flexed \$626,303 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,264,333.31 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$4,371,932.89 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
NORTHEAST CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	512.00	23,111,389	0	131,130	23,242,519	
				Total	512.00	23,111,389	0	131,130	23,242,519	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	135	4127		PS	(2.00)	(93,574)	0	0	(93,574)	Reallocate PS and 2.00 FTE to OCC to improve custody span of control
Core Reallocation	136	4127		PS	(2.00)	(93,574)	0	0	(93,574)	Reallocate PS and 2.00 FTE to MCC to improve custody span of control
NET DEPARTMENT CHANGES					(4.00)	(187,148)	0	0	(187,148)	
DEPARTMENT CORE REQUEST										
				PS	508.00	22,924,241	0	131,130	23,055,371	
				Total	508.00	22,924,241	0	131,130	23,055,371	
GOVERNOR'S RECOMMENDED CORE										
				PS	508.00	22,924,241	0	131,130	23,055,371	
				Total	508.00	22,924,241	0	131,130	23,055,371	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHEAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,679,572	315.17	23,111,389	509.00	22,924,241	505.00	22,924,241	505.00
INMATE CANTEEN FUND	118,775	2.89	131,130	3.00	131,130	3.00	131,130	3.00
TOTAL - PS	13,798,347	318.06	23,242,519	512.00	23,055,371	508.00	23,055,371	508.00
TOTAL	13,798,347	318.06	23,242,519	512.00	23,055,371	508.00	23,055,371	508.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	733,578	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,197	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	737,775	0.00
TOTAL	0	0.00	0	0.00	0	0.00	737,775	0.00
GRAND TOTAL	\$13,798,347	318.06	\$23,242,519	512.00	\$23,055,371	508.00	\$23,793,146	508.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96685C BUDGET UNIT NAME: Northeast Correctional Center HOUSE BILL SECTION: 09.170	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4127 (\$626,303) <hr/> Total GR Flexibility (\$626,303)	Approp. PS - 4127 \$2,311,139 <hr/> Total GR Flexibility \$2,311,139
Approp. PS - 4789 (0405) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4789 (0405) \$13,113 <hr/> Total Other Flexibility \$13,113
Approp. PS - 4127 \$2,365,782 <hr/> Total GR Flexibility \$2,365,782	Approp. PS - 4127 \$2,365,782 <hr/> Total GR Flexibility \$2,365,782
Approp. PS - 4789 (0405) \$13,533 <hr/> Total Other Flexibility \$13,533	Approp. PS - 4789 (0405) \$13,533 <hr/> Total Other Flexibility \$13,533
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHEAST CORR CTR								
CORE								
CHAPLAIN	43,137	1.03	45,943	1.00	45,943	1.00	45,943	1.00
SPECIAL ASST PROFESSIONAL	1,317	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	231,013	5.14	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	430,828	13.29	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	274,680	7.53	934,399	25.00	934,399	25.00	934,399	25.00
LEAD ADMIN SUPPORT ASSISTANT	76,414	2.00	86,023	2.00	86,023	2.00	86,023	2.00
ADMIN SUPPORT PROFESSIONAL	49,260	1.00	50,585	1.00	50,585	1.00	50,585	1.00
STORES/WAREHOUSE ASSISTANT	145,028	3.84	168,326	4.00	168,326	4.00	168,326	4.00
STORES/WAREHOUSE ASSOCIATE	162,526	4.00	223,557	5.00	223,557	5.00	223,557	5.00
STORES/WAREHOUSE SUPERVISOR	46,234	1.00	47,936	1.00	47,936	1.00	47,936	1.00
CORR ADMINISTRATOR (LEVEL 1)	126,212	2.00	131,451	2.00	131,451	2.00	131,451	2.00
CORR ADMINISTRATOR (LEVEL 2)	132,347	1.88	143,120	2.00	143,120	2.00	143,120	2.00
CORR ADMINISTRATOR (LEVEL 3)	88,367	1.00	93,099	1.00	93,099	1.00	93,099	1.00
CORRECTIONAL PROGRAM WORKER	292,857	7.61	368,844	9.00	327,861	8.00	327,861	8.00
CORRECTIONAL PROGRAM LEAD	85,105	1.99	91,309	2.00	91,309	2.00	91,309	2.00
CORRECTIONAL PROGRAM SPEC	1,032,327	23.00	1,285,657	26.00	1,326,640	27.00	1,326,640	27.00
CORRECTIONAL PROGRAM SPV	435,438	8.45	476,273	9.00	476,273	9.00	476,273	9.00
CORRECTIONAL OFFICER	5,611,317	135.75	13,894,953	322.00	13,894,953	322.00	13,894,953	322.00
CORRECTIONAL SERGEANT	1,967,559	43.12	2,199,004	47.00	2,011,856	43.00	2,011,856	43.00
CORRECTIONAL LIEUTENANT	733,916	14.45	657,924	13.00	657,924	13.00	657,924	13.00
CORRECTIONAL CAPTAIN	302,581	5.41	309,518	5.00	309,518	5.00	309,518	5.00
FOOD SERVICE WORKER	235	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	69	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	43,666	1.00	50,009	1.00	50,009	1.00	50,009	1.00
LIBRARY MANAGER	44,664	1.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	57,908	1.09	55,862	1.00	55,862	1.00	55,862	1.00
ACCOUNTS ASSISTANT	64,274	1.86	71,825	2.00	71,825	2.00	71,825	2.00
HUMAN RESOURCES ASSISTANT	46,597	1.05	44,408	1.00	44,408	1.00	44,408	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	91,288	2.02	90,925	2.00	90,925	2.00	90,925	2.00
MAINTENANCE/GROUNDS WORKER	3,904	0.13	73,049	2.00	36,524	1.00	36,524	1.00
MAINTENANCE/GROUNDS TECHNICIAN	259,175	6.48	221,605	5.00	258,130	6.00	258,130	6.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHEAST CORR CTR								
CORE								
MAINTENANCE/GROUNDS SUPERVISOR	364,167	8.02	449,053	8.00	449,053	8.00	449,053	8.00
SPECIALIZED TRADES ASSISTANT	98,061	2.34	92,397	2.00	92,397	2.00	92,397	2.00
SPECIALIZED TRADES WORKER	142,274	3.29	152,318	3.00	152,318	3.00	152,318	3.00
SR SPECIALIZED TRADES WORKER	198,053	4.23	203,092	4.00	203,092	4.00	203,092	4.00
SPECIALIZED TRADES SUPERVISOR	53,654	1.03	54,554	1.00	54,554	1.00	54,554	1.00
SPECIALIZED TRADES MANAGER	61,895	1.00	64,869	1.00	64,869	1.00	64,869	1.00
OTHER	0	0.00	307,865	0.00	307,865	0.00	307,865	0.00
TOTAL - PS	13,798,347	318.06	23,242,519	512.00	23,055,371	508.00	23,055,371	508.00
GRAND TOTAL	\$13,798,347	318.06	\$23,242,519	512.00	\$23,055,371	508.00	\$23,055,371	508.00
GENERAL REVENUE	\$13,679,572	315.17	\$23,111,389	509.00	\$22,924,241	505.00	\$22,924,241	505.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$118,775	2.89	\$131,130	3.00	\$131,130	3.00	\$131,130	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	HB Section	09.175

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	26,661,129	0	177,710	26,838,839	PS	26,661,129	0	177,710	26,838,839
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	26,661,129	0	177,710	26,838,839	Total	26,661,129	0	177,710	26,838,839
FTE	580.00	0.00	4.00	584.00	FTE	580.00	0.00	4.00	584.00
Est. Fringe	18,647,623	0	126,309	18,773,931	Est. Fringe	18,647,623	0	126,309	18,773,931
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			

2. CORE DESCRIPTION

The Eastern Reception and Diagnostic Correctional Center (ERDCC) is a maximum/medium/minimum male institution located in Bonne Terre, Missouri, with an operating capacity of 3,056 beds. This facility also serves as the receiving center for eastern Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

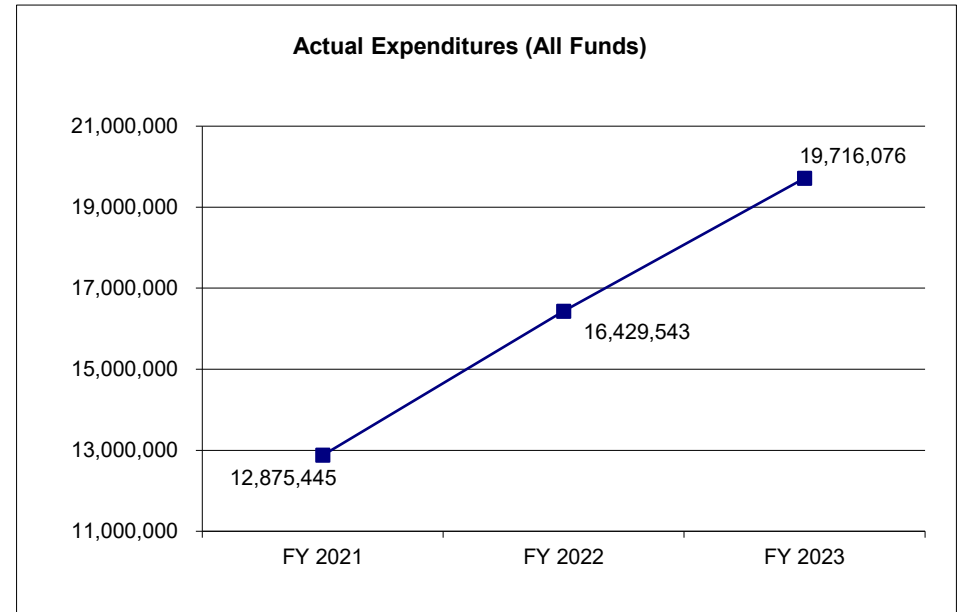
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	<u>Corrections</u>	Budget Unit	<u>96695C</u>
Division	<u>Adult Institutions</u>		
Core	<u>Eastern Reception and Diagnostic Correctional Center</u>	HB Section	<u>09.175</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	20,885,560	23,411,127	24,060,876	27,066,889
Less Reverted (All Funds)	(635,623)	(698,958)	(716,922)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	20,249,937	22,712,169	23,343,954	N/A
Actual Expenditures (All Funds)	12,875,445	16,429,543	19,716,076	N/A
Unexpended (All Funds)	7,374,492	6,282,626	3,627,878	N/A
Unexpended, by Fund:				
General Revenue	7,343,787	6,237,381	3,586,525	N/A
Federal	0	0	0	N/A
Other	30,705	45,245	41,353	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. ERDCC flexed \$716,922 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,795,841.67 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$5,466,146.90 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
EASTERN RCP & DGN CORR CTR**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	589.00	26,889,179	0	177,710	27,066,889	
			Total	589.00	26,889,179	0	177,710	27,066,889	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	137	0673	PS	(2.00)	(91,220)	0	0	(91,220)	Reallocate PS and 2.00 FTE to CCC to improve custody span of control
Core Reallocation	138	0673	PS	(1.00)	(45,610)	0	0	(45,610)	Reallocate PS and 1.00 FTE to MTC to improve custody span of control
Core Reallocation	139	0673	PS	(2.00)	(91,220)	0	0	(91,220)	Reallocate PS and 2.00 FTE to MCC to improve custody span of control
NET DEPARTMENT CHANGES				(5.00)	(228,050)	0	0	(228,050)	
DEPARTMENT CORE REQUEST									
			PS	584.00	26,661,129	0	177,710	26,838,839	
			Total	584.00	26,661,129	0	177,710	26,838,839	
GOVERNOR'S RECOMMENDED CORE									
			PS	584.00	26,661,129	0	177,710	26,838,839	
			Total	584.00	26,661,129	0	177,710	26,838,839	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EASTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	19,593,942	456.90	26,889,179	585.00	26,661,129	580.00	26,661,129	580.00
INMATE CANTEEN FUND	122,134	3.00	133,102	3.00	133,102	3.00	133,102	3.00
WORKING CAPITAL REVOLVING	0	0.00	44,608	1.00	44,608	1.00	44,608	1.00
TOTAL - PS	19,716,076	459.90	27,066,889	589.00	26,838,839	584.00	26,838,839	584.00
TOTAL	19,716,076	459.90	27,066,889	589.00	26,838,839	584.00	26,838,839	584.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	853,158	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,259	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,427	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	858,844	0.00
TOTAL	0	0.00	0	0.00	0	0.00	858,844	0.00
GRAND TOTAL	\$19,716,076	459.90	\$27,066,889	589.00	\$26,838,839	584.00	\$27,697,683	584.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96695C BUDGET UNIT NAME: Eastern Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.175		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 0673 (\$716,922) Total GR Flexibility (\$716,922)		Approp. PS - 0673 \$2,688,918 Total GR Flexibility \$2,688,918	
Approp. PS - 4790 (0405) \$0 PS - 5225 (0510) \$0 Total Other Flexibility \$0		Approp. PS - 4790 (0405) \$13,310 PS - 5225 (0510) \$4,461 Total Other Flexibility \$17,771	
		Approp. PS - 0673 \$2,751,429 Total GR Flexibility \$2,751,429	
		Approp. PS - 4790 (0405) \$13,736 PS - 5225 (0510) \$4,604 Total Other Flexibility \$18,340	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EASTERN RCP & DGN CORR CTR								
CORE								
CHAPLAIN	42,343	1.04	46,033	1.00	46,033	1.00	46,033	1.00
CORRECTIONAL WORKER	394,246	8.90	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	793,728	24.36	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	414,702	11.43	1,519,880	40.00	1,519,880	40.00	1,519,880	40.00
LEAD ADMIN SUPPORT ASSISTANT	79,824	2.00	84,318	2.00	84,318	2.00	84,318	2.00
ADMIN SUPPORT PROFESSIONAL	55,478	1.13	51,522	1.00	51,522	1.00	51,522	1.00
STORES/WAREHOUSE ASSISTANT	221,232	5.78	245,634	6.00	245,634	6.00	245,634	6.00
STORES/WAREHOUSE ASSOCIATE	158,429	3.80	179,847	4.00	179,847	4.00	179,847	4.00
STORES/WAREHOUSE SUPERVISOR	44,532	1.00	43,504	1.00	43,504	1.00	43,504	1.00
CORR ADMINISTRATOR (LEVEL 1)	258,015	3.97	241,806	4.00	241,806	4.00	241,806	4.00
CORR ADMINISTRATOR (LEVEL 2)	132,863	1.80	151,798	2.00	151,798	2.00	151,798	2.00
CORR ADMINISTRATOR (LEVEL 3)	90,898	0.96	100,157	1.00	100,157	1.00	100,157	1.00
CORRECTIONAL PROGRAM WORKER	258,135	6.69	330,364	8.00	247,772	6.00	247,772	6.00
CORRECTIONAL PROGRAM LEAD	84,952	2.02	93,179	2.00	93,179	2.00	93,179	2.00
CORRECTIONAL PROGRAM SPEC	1,502,800	33.20	1,522,214	31.00	1,604,806	33.00	1,604,806	33.00
CORRECTIONAL PROGRAM SPV	457,147	9.06	493,247	9.00	493,247	9.00	493,247	9.00
CORRECTIONAL OFFICER	8,991,260	219.37	15,654,124	359.00	15,654,124	359.00	15,654,124	359.00
CORRECTIONAL SERGEANT	2,262,949	50.12	2,417,354	53.00	2,189,304	48.00	2,189,304	48.00
CORRECTIONAL LIEUTENANT	1,103,537	21.92	741,019	15.00	741,019	15.00	741,019	15.00
CORRECTIONAL CAPTAIN	482,958	8.50	362,233	6.00	362,233	6.00	362,233	6.00
FOOD SERVICE WORKER	3,269	0.09	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	2,892	0.07	0	0.00	0	0.00	0	0.00
LAUNDRY SUPERVISOR	14,976	0.42	51,560	1.00	51,560	1.00	51,560	1.00
LAUNDRY MANAGER	47,564	1.01	49,078	1.00	49,078	1.00	49,078	1.00
LIBRARY MANAGER	40,459	1.00	44,807	1.00	44,807	1.00	44,807	1.00
STAFF DEVELOPMENT TRAINER	47,535	0.93	57,953	1.00	57,953	1.00	57,953	1.00
ACCOUNTS ASSISTANT	34,342	0.99	36,135	1.00	36,135	1.00	36,135	1.00
HUMAN RESOURCES ASSISTANT	61,416	1.48	40,991	1.00	40,991	1.00	40,991	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	52,314	1.19	42,380	1.00	42,380	1.00	42,380	1.00
PROBATION AND PAROLE OFFICER	9,482	0.22	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	6,624	0.12	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EASTERN RCP & DGN CORR CTR								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	44,013	0.92	51,986	1.00	51,986	1.00	51,986	1.00
MAINTENANCE/GROUNDS WORKER	10,751	0.33	109,786	3.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	374,541	9.35	320,439	7.00	430,225	10.00	430,225	10.00
MAINTENANCE/GROUNDS SUPERVISOR	511,486	11.12	602,627	11.00	602,627	11.00	602,627	11.00
SPECIALIZED TRADES ASSISTANT	120,141	2.92	138,839	3.00	138,839	3.00	138,839	3.00
SPECIALIZED TRADES WORKER	246,700	5.62	305,322	6.00	305,322	6.00	305,322	6.00
SR SPECIALIZED TRADES WORKER	144,738	3.04	152,600	3.00	152,600	3.00	152,600	3.00
SPECIALIZED TRADES SUPERVISOR	50,910	1.03	52,362	1.00	52,362	1.00	52,362	1.00
SPECIALIZED TRADES MANAGER	61,895	1.00	64,988	1.00	64,988	1.00	64,988	1.00
OTHER	0	0.00	608,843	0.00	608,843	0.00	608,843	0.00
TOTAL - PS	19,716,076	459.90	27,066,889	589.00	26,838,839	584.00	26,838,839	584.00
GRAND TOTAL	\$19,716,076	459.90	\$27,066,889	589.00	\$26,838,839	584.00	\$26,838,839	584.00
GENERAL REVENUE	\$19,593,942	456.90	\$26,889,179	585.00	\$26,661,129	580.00	\$26,661,129	580.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$122,134	3.00	\$177,710	4.00	\$177,710	4.00	\$177,710	4.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	HB Section	09.180

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	19,306,076	0	220,524	19,526,600	PS	19,306,076	0	220,524	19,526,600
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	19,306,076	0	220,524	19,526,600	Total	19,306,076	0	220,524	19,526,600
FTE	413.00	0.00	5.00	418.00	FTE	413.00	0.00	5.00	418.00
Est. Fringe	13,398,222	0	157,284	13,555,506	Est. Fringe	13,398,222	0	157,284	13,555,506
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			

2. CORE DESCRIPTION

The South Central Correctional Center (SCCC) is a maximum/medium/minimum custody level male institution located in Licking, Missouri, with an operating capacity of 1,628 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

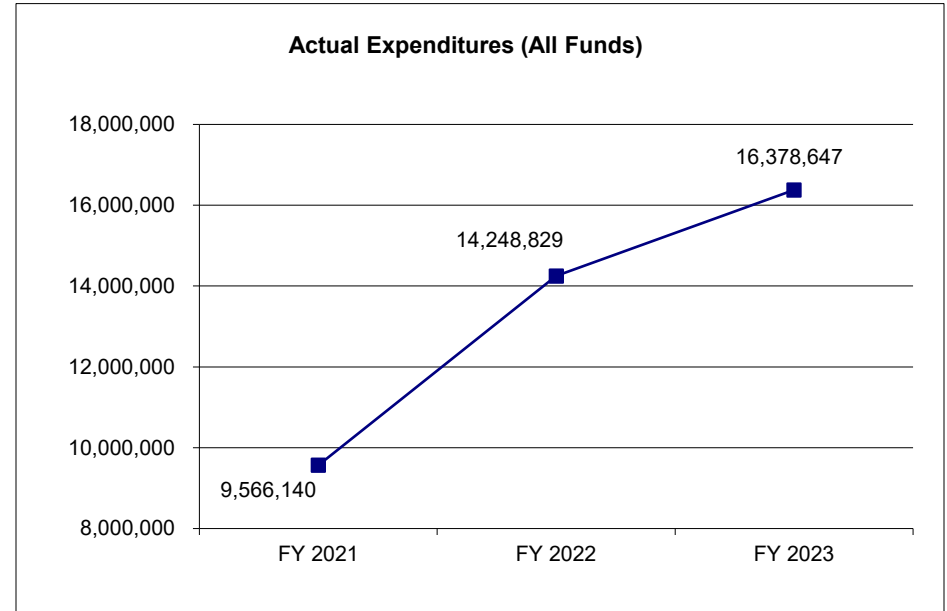
>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

Department	Corrections	Budget Unit	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	HB Section	09.180

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	14,419,531	16,309,958	16,889,354	18,895,771
Less Reverted (All Funds)	(428,687)	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,990,844	16,309,958	16,889,354	N/A
Actual Expenditures (All Funds)	9,566,140	14,248,829	16,378,647	N/A
Unexpended (All Funds)	4,424,704	2,061,129	510,707	N/A
Unexpended, by Fund:				
General Revenue	4,363,745	1,978,336	393,918	N/A
Federal	0	0	0	N/A
Other	60,959	82,793	116,789	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

SCCC flexed \$500,594 into the Legal Expense Fund for legal judgement. JCCC flexed \$1,200,000 into SCCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,577,313.99 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$4,405,061.80 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS SOUTH CENTRAL CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	405.00	18,675,247	0	220,524	18,895,771	
				Total	405.00	18,675,247	0	220,524	18,895,771	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	141	1973	PS	2.00	97,032	0	0	97,032	Reallocate PS and 2.00 FTE from WERDCC to improve custody span of control	
Core Reallocation	142	1973	PS	1.00	47,737	0	0	47,737	Reallocate PS and 1.00 FTE from ACC to improve custody span of control	
Core Reallocation	143	1973	PS	2.00	96,082	0	0	96,082	Reallocate PS and 2.00 FTE from PCC to improve custody span of control	
Core Reallocation	144	1973	PS	3.00	157,341	0	0	157,341	Reallocate PS and 3.00 FTE from FRDC to improve custody span of control	
Core Reallocation	145	1973	PS	1.00	48,057	0	0	48,057	Reallocate PS and 1.00 FTE from FRDC to improve custody span of control	
Core Reallocation	146	1973	PS	2.00	98,022	0	0	98,022	Reallocate PS and 2.00 FTE from MCC to improve custody span of control	
Core Reallocation	147	1973	PS	2.00	93,832	0	0	93,832	Reallocate PS and 2.00 FTE from MECC to improve custody span of control	

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS SOUTH CENTRAL CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	148	1973	PS		3.00	141,093	0	0	141,093	Reallocate PS and 3.00 FTE from JCCC to improve custody span of control
Core Reallocation	149	1973	PS		1.00	46,561	0	0	46,561	Reallocate PS and 1.00 FTE from SECC to improve custody span of control
Core Reallocation	150	1973	PS		(1.00)	(48,732)	0	0	(48,732)	Reallocate PS and 1.00 FTE to MCC to improve custody span of control
Core Reallocation	151	1973	PS		(2.00)	(97,464)	0	0	(97,464)	Reallocate PS and 2.00 FTE to OCC to improve custody span of control
Core Reallocation	152	1973	PS		(1.00)	(48,732)	0	0	(48,732)	Reallocate PS and 1.00 FTE to PCC to improve custody span of control
NET DEPARTMENT CHANGES					13.00	630,829	0	0	630,829	
DEPARTMENT CORE REQUEST										
			PS		418.00	19,306,076	0	220,524	19,526,600	
			Total		418.00	19,306,076	0	220,524	19,526,600	
GOVERNOR'S RECOMMENDED CORE										
			PS		418.00	19,306,076	0	220,524	19,526,600	
			Total		418.00	19,306,076	0	220,524	19,526,600	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH CENTRAL CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,292,562	385.10	18,675,247	400.00	19,306,076	413.00	19,306,076	413.00
INMATE CANTEEN FUND	86,085	2.17	131,305	3.00	131,305	3.00	131,305	3.00
WORKING CAPITAL REVOLVING	0	0.00	89,219	2.00	89,219	2.00	89,219	2.00
TOTAL - PS	16,378,647	387.27	18,895,771	405.00	19,526,600	418.00	19,526,600	418.00
TOTAL	16,378,647	387.27	18,895,771	405.00	19,526,600	418.00	19,526,600	418.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	617,794	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,202	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,855	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	624,851	0.00
TOTAL	0	0.00	0	0.00	0	0.00	624,851	0.00
GRAND TOTAL	\$16,378,647	387.27	\$18,895,771	405.00	\$19,526,600	418.00	\$20,151,451	418.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96698C BUDGET UNIT NAME: South Central Correctional Center HOUSE BILL SECTION: 09.180	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 1973 \$699,406 <hr/> Total GR Flexibility \$699,406	Approp. PS - 1973 \$1,867,525 <hr/> Total GR Flexibility \$1,867,525
Approp. PS - 4791 (0405) \$0 PS - 5226 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4791 (0405) \$13,131 PS - 5226 (0510) \$8,922 <hr/> Total Other Flexibility \$22,053
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH CENTRAL CORR CTR								
CORE								
CHAPLAIN	40,075	0.92	46,555	1.00	46,555	1.00	46,555	1.00
CORRECTIONAL WORKER	10,808	0.18	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	318,026	9.96	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	200,174	5.53	651,036	18.00	651,036	18.00	651,036	18.00
LEAD ADMIN SUPPORT ASSISTANT	72,525	1.84	84,745	2.00	84,745	2.00	84,745	2.00
ADMIN SUPPORT PROFESSIONAL	58,287	1.08	52,134	1.00	52,134	1.00	52,134	1.00
STORES/WAREHOUSE ASSISTANT	118,211	3.27	161,848	4.00	161,848	4.00	161,848	4.00
STORES/WAREHOUSE ASSOCIATE	101,419	2.50	177,425	4.00	177,425	4.00	177,425	4.00
STORES/WAREHOUSE SUPERVISOR	32,773	0.75	45,755	1.00	45,755	1.00	45,755	1.00
CORR ADMINISTRATOR (LEVEL 1)	120,676	1.84	139,173	2.00	139,173	2.00	139,173	2.00
CORR ADMINISTRATOR (LEVEL 2)	134,305	1.83	147,874	2.00	147,874	2.00	147,874	2.00
CORR ADMINISTRATOR (LEVEL 3)	86,385	0.92	94,310	1.00	94,310	1.00	94,310	1.00
CORRECTIONAL PROGRAM WORKER	215,242	5.62	337,161	8.00	252,871	6.00	252,871	6.00
CORRECTIONAL PROGRAM LEAD	37,076	0.92	45,528	1.00	45,528	1.00	45,528	1.00
CORRECTIONAL PROGRAM SPEC	994,097	21.83	1,081,005	22.00	1,165,295	24.00	1,165,295	24.00
CORRECTIONAL PROGRAM SPV	233,524	4.51	268,538	5.00	268,538	5.00	268,538	5.00
CORRECTIONAL OFFICER	10,092,839	248.02	10,956,921	248.00	11,403,170	257.00	11,403,170	257.00
CORRECTIONAL SERGEANT	1,442,240	31.67	1,803,067	37.00	1,987,647	41.00	1,987,647	41.00
CORRECTIONAL LIEUTENANT	477,617	9.41	480,428	9.00	480,428	9.00	480,428	9.00
CORRECTIONAL CAPTAIN	278,648	4.89	313,265	5.00	313,265	5.00	313,265	5.00
FOOD SERVICE WORKER	929	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	14	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,479	0.92	49,503	1.00	49,503	1.00	49,503	1.00
LIBRARY MANAGER	27,574	0.66	45,246	1.00	45,246	1.00	45,246	1.00
STAFF DEVELOPMENT TRAINER	45,674	0.93	54,093	1.00	54,093	1.00	54,093	1.00
ACCOUNTS ASSISTANT	75,375	2.13	72,932	2.00	72,932	2.00	72,932	2.00
HUMAN RESOURCES ASSISTANT	41,844	0.95	42,714	1.00	42,714	1.00	42,714	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	41,667	0.92	47,421	1.00	47,421	1.00	47,421	1.00
AUTOMOTIVE SERVICE SUPERVISOR	42,486	0.92	51,371	1.00	51,371	1.00	51,371	1.00
MAINTENANCE/GROUNDS TECHNICIAN	163,968	4.24	231,292	5.00	231,292	5.00	231,292	5.00
MAINTENANCE/GROUNDS SUPERVISOR	329,319	7.17	419,190	8.00	419,190	8.00	419,190	8.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH CENTRAL CORR CTR								
CORE								
SPECIALIZED TRADES WORKER	172,792	4.15	262,631	5.00	262,631	5.00	262,631	5.00
SR SPECIALIZED TRADES WORKER	230,261	4.92	292,582	5.00	292,582	5.00	292,582	5.00
SPECIALIZED TRADES SUPERVISOR	44,917	0.92	63,840	1.00	63,840	1.00	63,840	1.00
SPECIALIZED TRADES MANAGER	55,401	0.92	72,121	1.00	72,121	1.00	72,121	1.00
OTHER	0	0.00	246,107	0.00	246,107	0.00	246,107	0.00
TOTAL - PS	16,378,647	387.27	18,895,771	405.00	19,526,600	418.00	19,526,600	418.00
GRAND TOTAL	\$16,378,647	387.27	\$18,895,771	405.00	\$19,526,600	418.00	\$19,526,600	418.00
GENERAL REVENUE	\$16,292,562	385.10	\$18,675,247	400.00	\$19,306,076	413.00	\$19,306,076	413.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$86,085	2.17	\$220,524	5.00	\$220,524	5.00	\$220,524	5.00

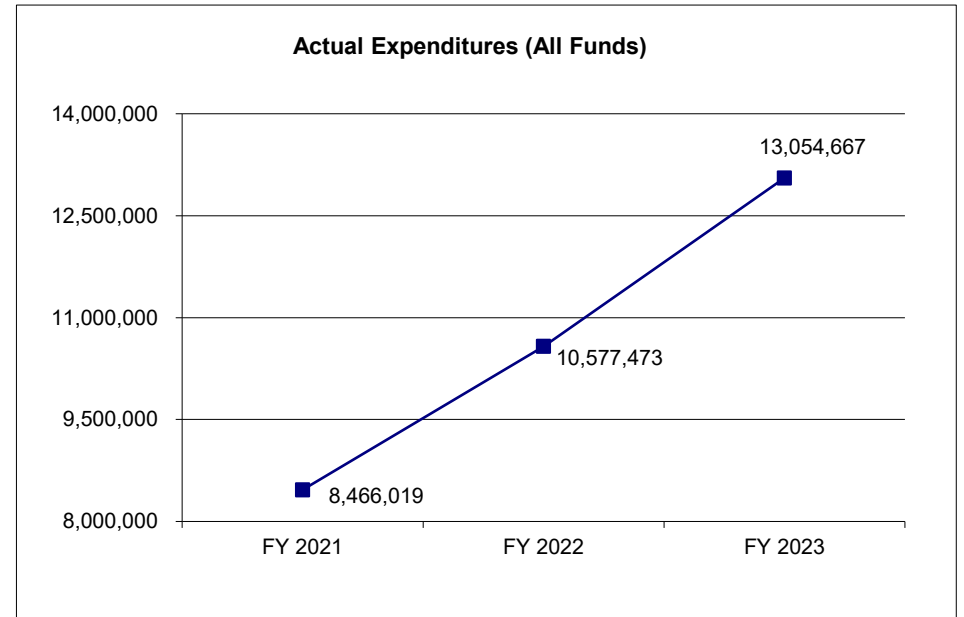
CORE DECISION ITEM									
Department	Corrections				Budget Unit	96705C			
Division	Adult Institutions								
Core	Southeast Correctional Center				HB Section	09.185			
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	18,056,636	0	221,526	18,278,162	PS	18,056,636	0	221,526	18,278,162
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	18,056,636	0	221,526	18,278,162	Total	18,056,636	0	221,526	18,278,162
FTE	393.00	0.00	5.00	398.00	FTE	393.00	0.00	5.00	398.00
Est. Fringe	12,632,175	0	157,658	12,789,833	Est. Fringe	12,632,175	0	157,658	12,789,833
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)			
2. CORE DESCRIPTION									
<p>The Southeast Correctional Center (SECC) is a maximum/medium/minimum custody level male institution located in Charleston, Missouri, with an operating capacity of 1,622 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>>Adult Correctional Institutions Operations</p> <p>>Canteen Funds</p>									

CORE DECISION ITEM

Department	Corrections	Budget Unit	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	HB Section	09.185

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	14,181,447	15,907,356	16,472,477	18,474,928
Less Reverted (All Funds)	(421,551)	(899,778)	(488,060)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,759,896	15,007,578	15,984,417	N/A
Actual Expenditures (All Funds)	8,466,019	10,577,473	13,054,667	N/A
Unexpended (All Funds)	5,293,877	4,430,105	2,929,750	N/A
Unexpended, by Fund:				
General Revenue	5,227,464	4,344,138	2,845,733	N/A
Federal	0	0	0	N/A
Other	66,413	85,967	84,017	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Some lapse generated due to vacancies. SECC flexed \$488,060 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,010,260.00 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$3,639,229.56 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS SOUTH EAST CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	402.00	18,253,402	0	221,526	18,474,928	
				Total	402.00	18,253,402	0	221,526	18,474,928	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	153	3078	PS	1.00	36,039	0	0	36,039		Reallocate PS and 1.00 FTE from BCC Office Support Assistant due to staffing realignment
Core Reallocation	154	3078	PS	(1.00)	(46,561)	0	0	(46,561)		Reallocate PS and 1.00 FTE to SCCC to improve custody span of control
Core Reallocation	155	3078	PS	(1.00)	(46,561)	0	0	(46,561)		Reallocate PS and 1.00 FTE to FRDC to improve custody span of control
Core Reallocation	156	3078	PS	(2.00)	(93,122)	0	0	(93,122)		Reallocate PS and 2.00 FTE to PCC to improve custody span of control
Core Reallocation	157	3078	PS	(1.00)	(46,561)	0	0	(46,561)		Reallocate PS and 1.00 FTE to WERDCC to improve custody span of control
NET DEPARTMENT CHANGES					(4.00)	(196,766)	0	0	(196,766)	
DEPARTMENT CORE REQUEST				PS	398.00	18,056,636	0	221,526	18,278,162	
				Total	398.00	18,056,636	0	221,526	18,278,162	
GOVERNOR'S RECOMMENDED CORE				PS	398.00	18,056,636	0	221,526	18,278,162	
				Total	398.00	18,056,636	0	221,526	18,278,162	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH EAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,934,888	299.08	18,253,402	397.00	18,056,636	393.00	18,056,636	393.00
INMATE CANTEEN FUND	119,779	3.02	132,306	3.00	132,306	3.00	132,306	3.00
WORKING CAPITAL REVOLVING	0	0.00	89,220	2.00	89,220	2.00	89,220	2.00
TOTAL - PS	13,054,667	302.10	18,474,928	402.00	18,278,162	398.00	18,278,162	398.00
TOTAL	13,054,667	302.10	18,474,928	402.00	18,278,162	398.00	18,278,162	398.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	577,813	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	4,234	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,855	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	584,902	0.00
TOTAL	0	0.00	0	0.00	0	0.00	584,902	0.00
GRAND TOTAL	\$13,054,667	302.10	\$18,474,928	402.00	\$18,278,162	398.00	\$18,863,064	398.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96705C BUDGET UNIT NAME: Southeast Correctional Center HOUSE BILL SECTION: 09.185	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between institutions, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 3078 (\$488,060) Total GR Flexibility (\$488,060)	Approp. PS - 3078 \$1,825,340 Total GR Flexibility \$1,825,340	Approp. PS - 3078 \$1,863,445 Total GR Flexibility \$1,863,445
Approp. PS - 4792 (0405) \$0 PS - 5227 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4792 (0405) \$13,231 PS - 5227 (0510) \$8,922 Total Other Flexibility \$22,153	Approp. PS - 4792 (0405) \$13,654 PS - 5227 (0510) \$9,208 Total Other Flexibility \$22,862
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH EAST CORR CTR								
CORE								
CHAPLAIN	43,976	1.00	46,084	1.00	46,084	1.00	46,084	1.00
MISCELLANEOUS PROFESSIONAL	4,080	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	148,177	2.96	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	260,406	7.95	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	271,117	7.58	593,470	16.00	670,753	18.00	670,753	18.00
LEAD ADMIN SUPPORT ASSISTANT	80,008	2.01	123,732	3.00	82,488	2.00	82,488	2.00
ADMIN SUPPORT PROFESSIONAL	55,116	1.06	54,199	1.00	54,199	1.00	54,199	1.00
STORES/WAREHOUSE ASSISTANT	134,832	3.74	163,804	4.00	163,804	4.00	163,804	4.00
STORES/WAREHOUSE ASSOCIATE	76,236	1.89	132,405	3.00	132,405	3.00	132,405	3.00
STORES/WAREHOUSE SUPERVISOR	39,792	0.90	46,095	1.00	46,095	1.00	46,095	1.00
CORR ADMINISTRATOR (LEVEL 1)	116,169	1.80	135,424	2.00	135,424	2.00	135,424	2.00
CORR ADMINISTRATOR (LEVEL 2)	146,098	2.00	143,288	2.00	143,288	2.00	143,288	2.00
CORR ADMINISTRATOR (LEVEL 3)	94,755	1.00	94,528	1.00	94,528	1.00	94,528	1.00
CORRECTIONAL PROGRAM WORKER	225,229	5.78	329,300	8.00	246,974	6.00	246,974	6.00
CORRECTIONAL PROGRAM LEAD	45,207	1.05	45,200	1.00	45,200	1.00	45,200	1.00
CORRECTIONAL PROGRAM SPEC	984,672	21.70	1,078,313	22.00	1,160,639	24.00	1,160,639	24.00
CORRECTIONAL PROGRAM SPV	299,807	5.91	314,364	6.00	314,364	6.00	314,364	6.00
CORRECTIONAL OFFICER	6,694,760	162.73	10,728,429	246.00	10,728,429	246.00	10,728,429	246.00
CORRECTIONAL SERGEANT	1,078,547	23.74	1,815,879	39.00	1,583,074	34.00	1,583,074	34.00
CORRECTIONAL LIEUTENANT	496,282	9.75	511,707	10.00	511,707	10.00	511,707	10.00
CORRECTIONAL CAPTAIN	362,479	6.53	302,172	5.00	302,172	5.00	302,172	5.00
FOOD SERVICE MANAGER	24	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	45,561	1.03	50,163	1.00	50,163	1.00	50,163	1.00
LIBRARY MANAGER	43,875	1.00	44,368	1.00	44,368	1.00	44,368	1.00
STAFF DEVELOPMENT TRAINER	47,032	0.92	53,428	1.00	53,428	1.00	53,428	1.00
ACCOUNTS ASSISTANT	37,386	1.00	35,843	1.00	35,843	1.00	35,843	1.00
HUMAN RESOURCES ASSISTANT	47,665	1.07	44,494	1.00	44,494	1.00	44,494	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	57,960	1.00	57,960	1.00	57,960	1.00
NON-COMMISSIONED INVESTIGATOR	42,774	1.00	48,789	1.00	48,789	1.00	48,789	1.00
PROBATION AND PAROLE OFFICER	4,730	0.11	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	48,187	1.00	52,297	1.00	52,297	1.00	52,297	1.00
MAINTENANCE/GROUNDS TECHNICIAN	115,380	2.91	137,475	3.00	137,475	3.00	137,475	3.00

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DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH EAST CORR CTR								
CORE								
MAINTENANCE/GROUNDS SUPERVISOR	432,242	9.49	458,066	9.00	458,066	9.00	458,066	9.00
SPECIALIZED TRADES WORKER	165,724	3.92	203,711	4.00	203,711	4.00	203,711	4.00
SR SPECIALIZED TRADES WORKER	246,318	5.33	266,101	5.00	266,101	5.00	266,101	5.00
SPECIALIZED TRADES SUPERVISOR	58,129	1.15	57,476	1.00	57,476	1.00	57,476	1.00
SPECIALIZED TRADES MANAGER	61,895	1.00	66,419	1.00	66,419	1.00	66,419	1.00
OTHER	0	0.00	239,945	0.00	239,945	0.00	239,945	0.00
TOTAL - PS	13,054,667	302.10	18,474,928	402.00	18,278,162	398.00	18,278,162	398.00
GRAND TOTAL	\$13,054,667	302.10	\$18,474,928	402.00	\$18,278,162	398.00	\$18,278,162	398.00
GENERAL REVENUE	\$12,934,888	299.08	\$18,253,402	397.00	\$18,056,636	393.00	\$18,056,636	393.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$119,779	3.02	\$221,526	5.00	\$221,526	5.00	\$221,526	5.00

